

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$55.25
Invoice# 083130 \$55.25 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 39283 fire extinguisher service - station 4 1.00@ \$55.2500 Each Net Amount = \$55.25 Tax Amount = \$0.00 Total = \$55.25 001-2-2200-4040 Supplies / Maintenance Supplies \$55.25		
911 Custom LLC	14979	\$1,184.55
Invoice# 082926 for Purchase Order# 005580 \$848.55 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2123 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$848.5500 Each Net Amount = \$848.55 Tax Amount = \$0.00 Total = \$848.55 504-3-3210-4721 Cost of Sales / Parts \$848.55		
Invoice# 082929 for Purchase Order# 005580 \$336.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 1894 Parts for the repair and maintenance of the fleet. Blanket PO through September 2012. 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 504-3-3210-4721 Cost of Sales / Parts \$336.00		
A & H Heating & Cooling	3389	\$688.00
Invoice# 083048 for Purchase Order# 005937 \$208.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 63071 Parks and Recreation Blanket PO for misc HVAC projects. 1.00@ \$208.0000 Each Net Amount = \$208.00 Tax Amount = \$0.00 Total = \$208.00 216-4-4600-2325 Other / Other Contractual Service \$208.00		
Invoice# 083050 for Purchase Order# 005937 \$160.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 63074 Parks and Recreation Blanket PO for misc HVAC projects. 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 216-4-4600-2325 Other / Other Contractual Service \$160.00		
Invoice# 083051 for Purchase Order# 005937 \$96.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 63379 Parks and Recreation Blanket PO for misc HVAC projects. 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 216-4-4600-2325 Other / Other Contractual Service \$96.00		

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Invoice# 083191 for Purchase Order# 005937 \$224.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 63570 Parks and Recreation Blanket PO for misc HVAC projects. 1.00@ \$224.0000 Each Net Amount = \$224.00 Tax Amount = \$0.00 Total = \$224.00 216-4-4600-2325 Other / Other Contractual Service \$224.00		
A-1 Rental Inc	14970	\$75.00
Invoice# 081563 for Purchase Order# 004693 \$75.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 18896 Portable Toilet rental for the West 40 site. Blanket PO through June 2012. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2370 Other / Equipment Rental \$75.00		
AA Wheel & Truck Supply	6288	\$711.44
Invoice# 081424 for Purchase Order# 005815 \$89.67 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 683880 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$89.6700 Each Net Amount = \$89.67 Tax Amount = \$0.00 Total = \$89.67 504-3-3210-4721 Cost of Sales / Parts \$89.67		
Invoice# 081439 for Purchase Order# 005815 \$64.48 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 683891 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$64.4800 Each Net Amount = \$64.48 Tax Amount = \$0.00 Total = \$64.48 504-3-3210-4721 Cost of Sales / Parts \$64.48		
Invoice# 081566 for Purchase Order# 005815 \$379.56 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 684221 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$379.5600 Each Net Amount = \$379.56 Tax Amount = \$0.00 Total = \$379.56 504-3-3210-4721 Cost of Sales / Parts \$379.56		
Invoice# 082514 for Purchase Order# 005815 \$44.25 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 684459 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$44.2500 Each Net Amount = \$44.25 Tax Amount = \$0.00 Total = \$44.25 504-3-3210-4721 Cost of Sales / Parts \$44.25		

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Vendor Name	Vendor#	Total
Invoice# 082515 for Purchase Order# 005815 \$64.48 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 684470 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$64.4800 Each Net Amount = \$64.48 Tax Amount = \$0.00 Total = \$64.48 504-3-3210-4721 Cost of Sales / Parts \$64.48		
Invoice# 082516 for Purchase Order# 005815 \$39.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 684461 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 504-3-3210-4721 Cost of Sales / Parts \$39.00		
Invoice# 082517 for Purchase Order# 005815 \$30.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 684381 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4721 Cost of Sales / Parts \$30.00		
ABData LTD	11971	\$2,572.88
Invoice# 082703 \$2,572.88 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 147765 Mail insert/sorting service 1.00@ \$2572.8800 Each Net Amount = \$2,572.88 Tax Amount = \$0.00 Total = \$2,572.88 501-1-1069-2120 Printing & Publications / Printing \$2,572.88		
Adrienne Odermann	13000 592	\$100.00
Invoice# 082969 \$100.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 840424-ODER Refund-Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Advanced Public Safety Inc	13131	\$2,570.50
Invoice# 083148 \$2,570.50 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 11285 Annual Maintenance for 07/27/12-07/26/13 1.00@ \$2570.5000 Each Net Amount = \$2,570.50 Tax Amount = \$0.00 Total = \$2,570.50 001-1-1090-4004 Supplies / Software \$2,570.50		
Afresh Services	24054	\$150.00
Invoice# 082690 for Purchase Order# 005944 \$150.00		

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Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 07012012 Floor maintenance for CMG. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2132 Service Contracts / Janitorial Service \$150.00		
Air Filter Plus Inc	6125	\$479.61
Invoice# 081732 for Purchase Order# 005794 \$182.51 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 275838 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$182.5100 Each Net Amount = \$182.51 Tax Amount = \$0.00 Total = \$182.51 501-7-7410-2536 R & M / Building Repairs \$182.51		
Invoice# 082893 for Purchase Order# 005794 \$297.10 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 275835 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Good and/or services recieved shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$297.1000 Each Net Amount = \$297.10 Tax Amount = \$0.00 Total = \$297.10 501-7-7410-2536 R & M / Building Repairs \$297.10		
Airgas Specialty Products	25123	\$3,542.85
Invoice# 081638 for Purchase Order# 004608 \$1,175.93 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 131249987 Bulk Aqua Ammonia (19.02%) for Kaw WTP Operations. Bid of \$1.74/gal approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1175.9300 Each Net Amount = \$1,175.93 Tax Amount = \$0.00 Total = \$1,175.93 501-7-7220-4008 Supplies / Chemicals \$1,175.93		
Invoice# 081639 for Purchase Order# 004619 \$2,366.92 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 131249988 Bulk Aqua Ammonia (19.02%) for Clinton WTP Operations. Bid of \$1.74/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$2366.9200 Each Net Amount = \$2,366.92 Tax Amount = \$0.00 Total = \$2,366.92 501-7-7210-4008 Supplies / Chemicals \$2,366.92		
Alamar Uniforms	13701	\$1,769.23
Invoice# 082837 for Purchase Order# 005634 \$1,642.33 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 38757801 Uniform Clothing for Recruits: Taclite Pro Pants & Performance Polos 1.00@ \$1642.3300 Each Net Amount = \$1,642.33 Tax Amount = \$0.00 Total = \$1,642.33 001-2-2143-4242 Apparel Allowances / Uniforms \$1,642.33		
Invoice# 082947 for Purchase Order# 005634 \$126.90 Effective Date: 07/18/2012		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 388322 Uniform Pants for Officer Hachmeister 1.00@ \$126.9000 Each Net Amount = \$126.90 Tax Amount = \$0.00 Total = \$126.90 001-2-2120-4242 Apparel Allowances / Uniforms \$126.90		
ALCOCER RUBEN ANDRES	11000 3597	\$77.92
Invoice# 082979 \$77.92 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000162615 UB CR REFUND-FINALS 000401690 1.00@ \$77.9200 Each Net Amount = \$77.92 Tax Amount = \$0.00 Total = \$77.92 501-0-0000-0311 Suspense \$77.92		
Allegiant Networks	14018	\$2,325.00
Invoice# 081659 for Purchase Order# 005898 \$2,325.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 56292 Annual maintenance for OCTEL Voice Mail System; Renewal July 1, 2012 thru June 30, 2013. 1.00@ \$2325.0000 Each Net Amount = \$2,325.00 Tax Amount = \$0.00 Total = \$2,325.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,325.00		
American Planning Association	11722	\$368.00
Invoice# 083105 \$368.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 1668491256 yearly dues for Mary Miller 1.00@ \$368.0000 Each Net Amount = \$368.00 Tax Amount = \$0.00 Total = \$368.00 001-1-1030-2031 Educational / Dues & Subscriptions \$368.00		
Amy McCurdy	13000 594	\$75.00
Invoice# 083175 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841021-MCCU Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
ANDERSON CHRISTOPHER J	11000 3691	\$49.60
Invoice# 083079 \$49.60 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000187085 UB CR REFUND-FINALS 000398384 1.00@ \$49.6000 Each Net Amount = \$49.60 Tax Amount = \$0.00 Total = \$49.60 501-0-0000-0311 Suspense \$49.60		
Anna Doktor	13000 598	\$75.00

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Invoice# 083180 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841033-DOKT Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Anthony Raulsten	12001 1351	\$52.21
Invoice# 082719 \$52.21 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 982008146 overpayment of fines/costs 1.00@ \$52.2100 Each Net Amount = \$52.21 Tax Amount = \$0.00 Total = \$52.21 001-0-0000-3500 Municipal Court \$52.21		
Arlan Co., Inc.	8825	\$14,322.00
Invoice# 083090 for Purchase Order# 005887 \$14,322.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 4412 Aquatic Facilities - chlorine tablets 6600.00@ \$2.1700 Each Net Amount = \$14,322.00 Tax Amount = \$0.00 Total = \$14,322.00 211-4-4180-4008 Supplies / Chemicals \$14,322.00		
ASC Pumping Equipment	4886	\$468.00
Invoice# 083092 \$468.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# IN0024372 Repair to pump at Eagle Bend 1.00@ \$468.0000 Each Net Amount = \$468.00 Tax Amount = \$0.00 Total = \$468.00 506-4-4920-2325 Other / Other Contractual Service \$468.00		
Ashley Kellner	12001 1358	\$100.00
Invoice# 082901 \$100.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003268MC restitution from Johnny Ray Smith 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
ASI	9437	-\$517.80
Invoice# 081602 \$-517.80 Effective Date: 07/09/2012 Invoice Type: Prepaid Vendor Invoice# HR070112JD-0312 Dependent Care-March 2012 1.00@ \$-517.8000 Each Net Amount = \$-517.80 Tax Amount = \$0.00 Total = \$-517.80 701-0-0000-2212 Dependent Care \$-517.80		

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Vendor Name	Vendor#	Total
Invoice# 081567 for Purchase Order# 005831 \$5,614.67 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 7896 Blanket PO for asphalt products through Dec 2012 1.00@ \$5614.6700 Each Net Amount = \$5,614.67 Tax Amount = \$0.00 Total = \$5,614.67 001-3-3000-4502 Construction Materials / Asphalt \$5,614.67		
ATWOOD JENNIFER E	11000 3656	\$4.06
Invoice# 083038 \$4.06 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101120 UB CR REFUND-FINALS 000321124 1.00@ \$4.0600 Each Net Amount = \$4.06 Tax Amount = \$0.00 Total = \$4.06 501-0-0000-0311 Suspense \$4.06		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$491.62
Invoice# 081483 \$9.99 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 9649 Car Wash for Fire Medical 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-2147 Professional Services / Other \$9.99		
Invoice# 082890 \$481.63 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# PD063012MB-0612 Full Service Car Washes 1.00@ \$481.6300 Each Net Amount = \$481.63 Tax Amount = \$0.00 Total = \$481.63 001-2-2120-2135 Service Contracts / Other Service Contracts \$371.69 001-2-2130-2135 Service Contracts / Other Service Contracts \$99.95 001-2-2160-2135 Service Contracts / Other Service Contracts \$9.99		
B & C Truck Electric Service	10782	\$434.95
Invoice# 081718 for Purchase Order# 004832 \$309.95 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# B56392 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$309.9500 Each Net Amount = \$309.95 Tax Amount = \$0.00 Total = \$309.95 504-3-3210-4721 Cost of Sales / Parts \$309.95		
Invoice# 081734 for Purchase Order# 004832 \$125.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# B56434 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 504-3-3210-4721 Cost of Sales / Parts \$125.00		

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Invoice# 083035 \$71.24 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000205310 UB CR REFUND-FINALS 000331952 1.00@ \$71.2400 Each Net Amount = \$71.24 Tax Amount = \$0.00 Total = \$71.24 501-0-0000-0311 Suspense \$71.24		
Barry Heine	12001 1354	\$5.00
Invoice# 082722 \$5.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2012TR0002770MT overpayment of fines/costs 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 001-0-0000-3500 Municipal Court \$5.00		
BARVE NARAYANI	11000 3615	\$79.88
Invoice# 082997 \$79.88 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095885 UB CR REFUND-FINALS 000377852 1.00@ \$79.8800 Each Net Amount = \$79.88 Tax Amount = \$0.00 Total = \$79.88 501-0-0000-0311 Suspense \$79.88		
BEERS DARON LEE	11000 3666	\$93.21
Invoice# 083054 \$93.21 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000003500 UB CR REFUND-FINALS 000195841 1.00@ \$93.2100 Each Net Amount = \$93.21 Tax Amount = \$0.00 Total = \$93.21 501-0-0000-0311 Suspense \$93.21		
Benjamin W Lutz	12001 1366	\$112.00
Invoice# 082932 \$112.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2010TF0001212MF bond refund 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 705-0-0000-2318 Court Bonds Payable \$112.00		
BERBYNCK CHASE	11000 3676	\$26.40
Invoice# 083064 \$26.40 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000071345 UB CR REFUND-FINALS 000411068 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 501-0-0000-0311 Suspense \$26.40		

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Berkeley Plaza, Inc.	8415	\$7,609.13

Invoice# 083342 for Purchase Order# 004828 \$7,609.13  
 Effective Date: 07/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# MC080112CS-0812  
 Monthly Rent for Municipal Court per Berkeley Plaza Lease Agreement-August 2012 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13  
 001-1-1090-2327 Other / Leases \$7,609.13

Berry's Arctic Ice	8858	\$451.05
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Invoice# 081540 \$120.90  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 176594  
 Ice for Station 5 130.00@ \$0.9300 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$120.90

Invoice# 081543 \$74.40  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 176632  
 Ice for Station 3 90.00@ \$0.9300 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$83.70  
 Ice for Station 3 - returned 10.00@ \$-0.9300 Each Net Amount = \$-9.30 Tax Amount = \$0.00 Total = \$-9.30  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-9.30

Invoice# 081548 for Purchase Order# 005023 \$162.75  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 176811  
 ICE BLANKET PO (FEB -JULY 2012) FOR MACHINE @ 1140 HASKELL USED BY MULTIPLE CITY DEPTS. 162.75@ \$1.0000 Each Net Amount = \$162.75 Tax Amount = \$0.00 Total = \$162.75  
 502-3-3515-4209 Operating Supplies / Other \$30.92  
 211-4-4100-2325 Other / Other Contractual Service \$30.92  
 001-3-3000-2135 Service Contracts / Other Service Contracts \$32.55  
 001-4-4010-2325 Other / Other Contractual Service \$30.92  
 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$16.28  
 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$8.14  
 001-1-1053-2342 Other / Training Programs \$6.51  
 501-1-1069-4209 Operating Supplies / Other Operating Supplies \$6.51

Invoice# 082871 \$93.00  
 Effective Date: 07/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# 177687  
 Ice for Station #1 100.00@ \$0.9300 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00  
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$93.00

Black & Veatch	971	\$17,756.75
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Invoice# 082887 for Purchase Order# 000150 \$15,010.75 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 1142473 PROFESSIONAL SERVICES / ENGINEERING 05/05/2011 CO #1 increased \$320000.00 to include construction phase services approved by the CC 04/06/2011, per Beth Krishtalka 1.00@ \$15010.7500 Each Net Amount = \$15,010.75 Tax Amount = \$0.00 Total = \$15,010.75 501-7-7920-2141 WW0601 Professional Services / Engineering Services \$15,010.75		
Invoice# 082525 for Purchase Order# 005077 \$2,746.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 1142220 Professional Services for preparation of buy in fee and volume charge for RWD #5 1.00@ \$2746.0000 Each Net Amount = \$2,746.00 Tax Amount = \$0.00 Total = \$2,746.00 501-7-7100-2147 Professional Services / Other \$2,746.00		
Blackburn , Madge E	25564	\$500.00
Invoice# 082883 \$500.00 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# LE071712DC Easement Payment 2100 Orchard Lane 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$500.00		
BLOSSOM MEGAN S	11000 3612	\$21.37
Invoice# 082994 \$21.37 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095710 UB CR REFUND-FINALS 000365722 1.00@ \$21.3700 Each Net Amount = \$21.37 Tax Amount = \$0.00 Total = \$21.37 501-0-0000-0311 Suspense \$21.37		
Blue Jazz Java	13735	\$557.75
Invoice# 072245 \$52.25 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 592865 Coffee Service for Fire Medical 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 001-2-2200-2325 Other / Other Contractual Service \$52.25		
Invoice# 072265 \$38.85 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 592915 Coffee Service April 2012 1.00@ \$38.8500 Each Net Amount = \$38.85 Tax Amount = \$0.00 Total = \$38.85 001-1-1053-4001 Supplies / Office Supplies \$38.85		

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Invoice# 072271 for Purchase Order# 004695 \$72.85 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 592912 Coffee for Public Works 1.00@ \$72.8500 Each Net Amount = \$72.85 Tax Amount = \$0.00 Total = \$72.85 001-3-3040-2135 CH12 Service Contracts / Other Service Contracts \$72.85		
Invoice# 072359 \$64.20 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 592914 Coffee supplies 1.00@ \$64.2000 Each Net Amount = \$64.20 Tax Amount = \$0.00 Total = \$64.20 501-1-1069-4001 Supplies / Office Supplies \$64.20		
Invoice# 072375 \$-8.50 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 592916 Credit Memo Invoice for returning one (1) box of 100count Splenda -1.00@ \$8.5000 Each Net Amount = \$-8.50 Tax Amount = \$0.00 Total = \$-8.50 001-1-1070-4001 Supplies / Office Supplies \$-8.50		
Invoice# 072473 \$10.90 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 592913 coffee supplies 1.00@ \$10.9000 Each Net Amount = \$10.90 Tax Amount = \$0.00 Total = \$10.90 001-1-1030-4001 Supplies / Office Supplies \$10.90		
Invoice# 081481 \$26.80 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 594011 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 082748 for Purchase Order# 005564 \$98.60 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 594019 Breakroom Supplies for Holcom and Community Bldg 1.00@ \$98.6000 Each Net Amount = \$98.60 Tax Amount = \$0.00 Total = \$98.60 211-4-4105-2325 Other / Other Contractual Service \$98.60		
Invoice# 082749 for Purchase Order# 005564 \$30.50 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 594032 Breakroom Supplies for Holcom and Community Bldg 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 211-4-4105-2325 Other / Other Contractual Service \$30.50		
Invoice# 083132 \$53.60 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 594176 Coffee Service for Fire Medical 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2200-2325 Other / Other Contractual Service \$53.60		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 594177 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 083134 \$26.80 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 594148 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
Invoice# 083136 \$37.30 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 594178 Coffee Service for Fire Medical 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 001-2-2200-2325 Other / Other Contractual Service \$37.30		
Invoice# 083138 \$26.80 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 594149 Coffee Service for Fire Medical 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 001-2-2200-2325 Other / Other Contractual Service \$26.80		
<b>BOSELY DAVID L</b>	<b>11000 3677</b>	<b>\$105.51</b>
Invoice# 083065 \$105.51 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000102950 UB CR REFUND-FINALS 000401736 1.00@ \$105.5100 Each Net Amount = \$105.51 Tax Amount = \$0.00 Total = \$105.51 501-0-0000-0311 Suspense \$105.51		
<b>BOYLE MARK K</b>	<b>11000 3690</b>	<b>\$75.82</b>
Invoice# 083078 \$75.82 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000160890 UB CR REFUND-FINALS 000371506 1.00@ \$75.8200 Each Net Amount = \$75.82 Tax Amount = \$0.00 Total = \$75.82 501-0-0000-0311 Suspense \$75.82		
<b>BPI Building Services</b>	<b>9138</b>	<b>\$189.00</b>
Invoice# 082747 for Purchase Order# 005562 \$189.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 24012 Janitorial Services for South Park Admin bldg as specified in bid received through Dec.31,2012. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Braksick Reporting Service	9297	\$1,370.00
Invoice# 081590 \$1,370.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 2866 Appearance fee and transcript, including copies to Dan Watkins and Ron Schneider, of the City Commission meeting June 26, 2012, regarding 9-10, L.C., No. DR-12-185-11 1.00@ \$1370.0000 Each Net Amount = \$1,370.00 Tax Amount = \$0.00 Total = \$1,370.00 001-1-1080-2142 Professional Services / Legal \$1,370.00		
BRANT TIFFANY A	11000 3603	\$23.26
Invoice# 082985 \$23.26 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019270 UB CR REFUND-FINALS 000398042 1.00@ \$23.2600 Each Net Amount = \$23.26 Tax Amount = \$0.00 Total = \$23.26 501-0-0000-0311 Suspense \$23.26		
Bray , Carol J	25571	\$2,357.00
Invoice# 083284 \$2,357.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# LE072012DC Temp Easement Payment 1.00@ \$2357.0000 Each Net Amount = \$2,357.00 Tax Amount = \$0.00 Total = \$2,357.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$2,357.00		
Brayden's Lawn and Landscape	14657	\$2,084.13
Invoice# 082750 for Purchase Order# 004868 \$2,084.13 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 543 2nd year of Contract Mowing for District #3 Area #2 as specified in bid #B1107 Approved by City Commission Tuesday, March 8, 2011 1.00@ \$1787.6300 Each Net Amount = \$1,787.63 Tax Amount = \$0.00 Total = \$1,787.63 001-4-4010-2321 Other / Mowing \$947.49 501-7-7310-2325 Other / Other Contractual Service \$447.05 501-7-7410-2325 Other / Other Contractual Service \$152.27 604-3-3400-2325 Other / Other Contractual Service \$240.82 CO #1, Additional mowing added to original contract, O'Connell Rd and E 25th St. 1.00@ \$296.5000 Each Net Amount = \$296.50 Tax Amount = \$0.00 Total = \$296.50 505-3-3910-2321 Other / Mowing \$296.50		
Brenntag Mid-South Inc	10913	\$86,380.32
Invoice# 082510 for Purchase Order# 004564 \$3,634.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# BMS253934 Blanket PO for Sodium hypochlorite 12.5% for WWTP treatment. Bid of \$0.79/gal accepted by City Commission on 12/6/11. 1.00@ \$3634.0000 Each Net Amount = \$3,634.00 Tax Amount = \$0.00 Total = \$3,634.00 501-7-7310-4008 Supplies / Chemicals \$3,634.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# BMS254801 Bulk Calgon WHP 800 PAC for Kaw WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30960.0000 Each Net Amount = \$30,960.00 Tax Amount = \$0.00 Total = \$30,960.00 501-7-7220-4008 Supplies / Chemicals \$30,960.00		
Invoice# 081492 for Purchase Order# 004615 \$3,543.15 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# BMS249449 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3543.1500 Each Net Amount = \$3,543.15 Tax Amount = \$0.00 Total = \$3,543.15 501-7-7220-4008 Supplies / Chemicals \$3,543.15		
Invoice# 081633 for Purchase Order# 004615 \$3,549.47 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# BMS252102 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3549.4700 Each Net Amount = \$3,549.47 Tax Amount = \$0.00 Total = \$3,549.47 501-7-7220-4008 Supplies / Chemicals \$3,549.47		
Invoice# 082727 for Purchase Order# 004615 \$3,536.83 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# BMS254800 Bulk Sodium Hypochlorite (12.5%)for Kaw WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3536.8300 Each Net Amount = \$3,536.83 Tax Amount = \$0.00 Total = \$3,536.83 501-7-7220-4008 Supplies / Chemicals \$3,536.83		
Invoice# 082508 for Purchase Order# 004620 \$30,944.52 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# BMS253933 Bulk Calgon WHP 800 PAC for Clinton WTP Operations. Bid of \$0.774/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$30944.5200 Each Net Amount = \$30,944.52 Tax Amount = \$0.00 Total = \$30,944.52 501-7-7210-4008 Supplies / Chemicals \$30,944.52		
Invoice# 081538 for Purchase Order# 004624 \$3,557.37 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# BMS249448 Bulk Sodium Hypochlorite (12.5%)for Clinton WTP Operations. Bid of \$0.79/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3557.3700 Each Net Amount = \$3,557.37 Tax Amount = \$0.00 Total = \$3,557.37 501-7-7210-4008 Supplies / Chemicals \$3,557.37		
Invoice# 082742 for Purchase Order# 005844 \$6,654.98 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# BMS254799 Bulk Phosphate Solution for Kaw WTP Operations. Bid of \$12.10/gal. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$6654.9800 Each Net Amount = \$6,654.98 Tax Amount = \$0.00 Total = \$6,654.98 501-7-7220-4008 Supplies / Chemicals \$6,654.98		
BRUNSON KATHRYN MARIE	11000 3632	\$2.19

Invoice# 083014 \$2.19

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 07/16/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000095570

UB CR REFUND-FINALS 000409474 1.00@ \$2.1900 Each Net Amount = \$2.19 Tax Amount = \$0.00 Total = \$2.19

501-0-0000-0311 Suspense \$2.19

Bryant , Richard	10430	\$116.29
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Invoice# 081570 \$116.29

Effective Date: 07/09/2012

Invoice Type: Regular

Vendor Invoice# PW070912CS-REIM

Money spent by Rick Bryant for the 2012 KAA Conference on June 21-22, 2012: Dillons (Donuts for Golfers) = \$16.29 KU

(Autographed Basket Ball-door prizes = \$100.00 Total = \$116.29 1.00@ \$116.2900 Each Net Amount = \$116.29 Tax Amount =

\$0.00 Total = \$116.29

001-3-3030-4209 Operating Supplies / Other \$16.29

001-3-3030-4209 Operating Supplies / Other \$100.00

Bryant Collision Repair LLC	11798	\$7,175.68
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Invoice# 081724 for Purchase Order# 005784 \$5,358.68

Effective Date: 07/11/2012

Invoice Type: Regular

Vendor Invoice# 75DD55DB

repair accident damage to unit 075 1.00@ \$5358.6800 Each Net Amount = \$5,358.68 Tax Amount = \$0.00 Total = \$5,358.68

504-3-3210-2550 R & M / Commercial Repairs \$5,358.68

Invoice# 082830 for Purchase Order# 005949 \$1,817.00

Effective Date: 07/17/2012

Invoice Type: Regular

Vendor Invoice# BF683580

repair accident damage on unit 101 Topeka ks case number 2012-008056 1.00@ \$1817.0000 Each Net Amount = \$1,817.00 Tax

Amount = \$0.00 Total = \$1,817.00

504-3-3210-2550 R & M / Commercial Repairs \$1,817.00

Business Health Center	10030	\$13,763.04
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# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 081088 \$1,643.00		
Effective Date: 07/01/2012		
Invoice Type: Regular		
Vendor Invoice# 120380		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
505-3-3910-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00		
502-3-3515-2147 Professional Services / Other \$70.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-3-3000-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
501-7-7100-2147 Professional Services / Other \$68.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Preventive med eval 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00		
502-3-3515-2147 Professional Services / Other \$83.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Preventive med eval 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00		
502-3-3515-2147 Professional Services / Other \$83.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Preventive med eval 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00		
502-3-3515-2147 Professional Services / Other \$83.00		
Preventive med eval 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
502-3-3515-2147 Professional Services / Other \$68.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Preventive med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00		
001-3-3010-2344 Other / Recruitment \$65.00		
Preventive med eval 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00		
502-3-3515-2147 Professional Services / Other \$83.00		
Drug screen 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00		
001-2-2143-2344 Other / Recruitment \$15.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		
Preventive med eval 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00		
502-3-3515-2147 Professional Services / Other \$83.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00		
001-4-4010-2147 Professional Services / Other \$68.00		
Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00		
001-2-2143-2344 Other / Recruitment \$30.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-2-2143-2344 Other / Recruitment \$30.00

Drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00

001-2-2143-2344 Other / Recruitment \$30.00

Invoice# 081145 \$4,147.25

Effective Date: 07/01/2012

Invoice Type: Regular

Vendor Invoice# 120500

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$267.0000 Each Net Amount = \$267.00 Tax Amount = \$0.00 Total = \$267.00

001-2-2143-2344 Other / Recruitment \$267.00

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Preventive med eval 1.00@ \$352.7500 Each Net Amount = \$352.75 Tax Amount = \$0.00 Total = \$352.75

001-2-2143-2344 Other / Recruitment \$352.75

Invoice# 081488 for Purchase Order# 004794 \$2,099.00

Effective Date: 07/09/2012

Invoice Type: Regular

Vendor Invoice# 121351

Annual Physicals for Fire/Medical Staff and 3 CMO Staff for 2012 1.00@ \$2099.0000 Each Net Amount = \$2,099.00 Tax Amount =

\$0.00 Total = \$2,099.00

001-2-2200-2366 Other / Physical Fitness \$2,099.00

Invoice# 083156 \$306.63

Effective Date: 07/19/2012

Invoice Type: Regular

Vendor Invoice# 121054

Initial med eval 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00

001-2-2142-2344 Other / Recruitment \$65.00

Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

Initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-2-2160-2344 Other / Recruitment \$60.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

001-3-3000-2147 Professional Services / Other \$60.00

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083160 \$336.44 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 118792		
Hep injections 1.00@ \$90.7000 Each Net Amount = \$90.70 Tax Amount = \$0.00 Total = \$90.70 501-7-7100-2147 Professional Services / Other \$90.70		
Hep injections 1.00@ \$138.4800 Each Net Amount = \$138.48 Tax Amount = \$0.00 Total = \$138.48 501-7-7100-2147 Professional Services / Other \$138.48		
Hep injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Hep injections 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Invoice# 083163 \$735.63 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 119044		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00		
Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 001-2-2120-2147 Professional Services / Other \$53.63		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 214-3-3800-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3515-2147 Professional Services / Other \$70.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-2147 Professional Services / Other \$68.00		
Invoice# 083167 \$415.63 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 119641		
Hep injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 501-7-7100-2147 Professional Services / Other \$53.63		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7100-2147 Professional Services / Other \$68.00		
Initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-1-1069-2344 Other / Recruitment \$60.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 505-3-3910-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 001-4-4010-2147 Professional Services / Other \$68.00		
Random drug screen 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 211-4-4100-2325 Other / Other Contractual Service \$30.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121018 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2FD039 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083228 \$683.55 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121041 Risk Mgmt 1.00@ \$683.5500 Each Net Amount = \$683.55 Tax Amount = \$0.00 Total = \$683.55 219-1-1054-2621 2SD049 Workers Compensation / Medical Expenses \$683.55		
Invoice# 083229 \$301.20 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121324 Risk Mgmt 1.00@ \$301.2000 Each Net Amount = \$301.20 Tax Amount = \$0.00 Total = \$301.20 219-1-1054-2621 2ST055 Workers Compensation / Medical Expenses \$301.20		
Invoice# 083230 \$33.16 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121325 Risk Mgmt 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 219-1-1054-2621 2ST055 Workers Compensation / Medical Expenses \$33.16		
Invoice# 083231 \$86.24 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121344 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR053 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083232 \$101.46 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121353 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2ST048 Workers Compensation / Medical Expenses \$101.46		
Invoice# 083233 \$86.24 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121354 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD057 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083234 \$418.63 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121355 Risk Mgmt 1.00@ \$418.6300 Each Net Amount = \$418.63 Tax Amount = \$0.00 Total = \$418.63 219-1-1054-2621 2PD057 Workers Compensation / Medical Expenses \$418.63		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083235 \$101.46 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121356 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 1SD088 Workers Compensation / Medical Expenses \$101.46		
Invoice# 083236 \$86.24 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121359 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD059 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083237 \$101.46 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121360 Risk Mgmt 1.00@ \$101.4600 Each Net Amount = \$101.46 Tax Amount = \$0.00 Total = \$101.46 219-1-1054-2621 2PD037 Workers Compensation / Medical Expenses \$101.46		
Invoice# 083238 \$108.80 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121384 Risk Mgmt 1.00@ \$108.8000 Each Net Amount = \$108.80 Tax Amount = \$0.00 Total = \$108.80 219-1-1054-2621 2UT043 Workers Compensation / Medical Expenses \$108.80		
Invoice# 083239 \$86.24 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121394 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR044 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083240 \$614.37 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121405 Risk Mgmt 1.00@ \$614.3700 Each Net Amount = \$614.37 Tax Amount = \$0.00 Total = \$614.37 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$614.37		
Invoice# 083241 \$86.24 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121409 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD058 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083242 \$361.22 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121410 Risk Mgmt 1.00@ \$361.2200 Each Net Amount = \$361.22 Tax Amount = \$0.00 Total = \$361.22 219-1-1054-2621 2PD058 Workers Compensation / Medical Expenses \$361.22		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 083243 \$86.24 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121413 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PD060 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083244 \$86.24 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121419 Risk Mgmt 1.00@ \$86.2400 Each Net Amount = \$86.24 Tax Amount = \$0.00 Total = \$86.24 219-1-1054-2621 2PR052 Workers Compensation / Medical Expenses \$86.24		
Invoice# 083245 \$118.02 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121423 Risk Mgmt 1.00@ \$118.0200 Each Net Amount = \$118.02 Tax Amount = \$0.00 Total = \$118.02 219-1-1054-2621 1UT093 Workers Compensation / Medical Expenses \$118.02		
Invoice# 083246 \$59.48 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121426 Risk Mgmt 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 219-1-1054-2621 2PD058 Workers Compensation / Medical Expenses \$59.48		
Invoice# 083247 \$59.48 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121427 Risk Mgmt 1.00@ \$59.4800 Each Net Amount = \$59.48 Tax Amount = \$0.00 Total = \$59.48 219-1-1054-2621 2PD059 Workers Compensation / Medical Expenses \$59.48		
Invoice# 083248 \$327.25 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 121428 Risk Mgmt 1.00@ \$327.2500 Each Net Amount = \$327.25 Tax Amount = \$0.00 Total = \$327.25 219-1-1054-2621 2PD059 Workers Compensation / Medical Expenses \$327.25		
BUTLER KAITLIN N	11000 3688	\$46.00
Invoice# 083076 \$46.00 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129825 UB CR REFUND-FINALS 000416116 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 501-0-0000-0311 Suspense \$46.00		
CALLIHAN MELANNIE	11000 3604	\$17.11

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 082986 \$17.11  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000019915  
 UB CR REFUND-FINALS 000405586 1.00@ \$17.1100 Each Net Amount = \$17.11 Tax Amount = \$0.00 Total = \$17.11  
 501-0-0000-0311 Suspense \$17.11

Calvin, Eddy & Kappelman Inc	135	\$5,615.88
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Invoice# 083169 for Purchase Order# 005958 \$5,615.88  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2854  
 Fiduciary Liability Coverage for the trustees of the employee retirement fund- 457 Plan 1.00@ \$5615.8800 Each Net Amount = \$5,615.88 Tax Amount = \$0.00 Total = \$5,615.88  
 001-1-1054-2225 Insurance / Miscellaneous \$5,615.88

Capital Electric Line Builders Inc	25088	\$2,240.00
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Invoice# 083174 for Purchase Order# 005983 \$2,240.00  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 20398002  
 Additional emergency repair work to electrical service for the environmental remediation. 1.00@ \$2240.0000 Each Net Amount = \$2,240.00 Tax Amount = \$0.00 Total = \$2,240.00  
 604-3-3400-2147 Professional Services / Other \$2,240.00

CARMICHAEL COLE A	11000 3679	\$15.50
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Invoice# 083067 \$15.50  
 Effective Date: 07/17/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000060610  
 UB CR REFUND-FINALS 000413016 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50  
 501-0-0000-0311 Suspense \$15.50

Carquest Auto Parts	7424	\$2,792.71
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Invoice# 081334 for Purchase Order# 005872 \$103.09  
 Effective Date: 07/03/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2456203471  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$103.0900 Each Net Amount = \$103.09 Tax Amount = \$0.00 Total = \$103.09  
 504-3-3210-4721 Cost of Sales / Parts \$103.09

Invoice# 081335 for Purchase Order# 005872 \$-17.00  
 Effective Date: 07/03/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2456203472  
 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00  
 504-3-3210-4721 Cost of Sales / Parts \$-17.00

Invoice# 081336 for Purchase Order# 005872 \$9.54

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 2456203442 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$9.5400 Each Net Amount = \$9.54 Tax Amount = \$0.00 Total = \$9.54 504-3-3210-4721 Cost of Sales / Parts \$9.54		
Invoice# 081426 for Purchase Order# 005872 \$920.89 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 2456203634 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$920.8900 Each Net Amount = \$920.89 Tax Amount = \$0.00 Total = \$920.89 504-3-3210-4721 Cost of Sales / Parts \$920.89		
Invoice# 081435 for Purchase Order# 005872 \$3.25 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 2456203584 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$3.2500 Each Net Amount = \$3.25 Tax Amount = \$0.00 Total = \$3.25 504-3-3210-4721 Cost of Sales / Parts \$3.25		
Invoice# 081436 for Purchase Order# 005872 \$20.47 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 2456203482 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$20.4700 Each Net Amount = \$20.47 Tax Amount = \$0.00 Total = \$20.47 504-3-3210-4721 Cost of Sales / Parts \$20.47		
Invoice# 081437 for Purchase Order# 005872 \$8.32 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 2456203547 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 504-3-3210-4721 Cost of Sales / Parts \$8.32		
Invoice# 081438 for Purchase Order# 005872 \$444.55 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 2456203552 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$444.5500 Each Net Amount = \$444.55 Tax Amount = \$0.00 Total = \$444.55 504-3-3210-4721 Cost of Sales / Parts \$444.55		
Invoice# 081549 for Purchase Order# 005872 \$237.07 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 2456203754 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$237.0700 Each Net Amount = \$237.07 Tax Amount = \$0.00 Total = \$237.07 504-3-3210-4721 Cost of Sales / Parts \$237.07		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081550 for Purchase Order# 005872 \$69.91 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 2456203802 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$69.9100 Each Net Amount = \$69.91 Tax Amount = \$0.00 Total = \$69.91 504-3-3210-4721 Cost of Sales / Parts \$69.91		
Invoice# 081551 for Purchase Order# 005872 \$117.54 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 2456203762 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$117.5400 Each Net Amount = \$117.54 Tax Amount = \$0.00 Total = \$117.54 504-3-3210-4721 Cost of Sales / Parts \$117.54		
Invoice# 081553 for Purchase Order# 005872 \$5.11 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 2456203679 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$5.1100 Each Net Amount = \$5.11 Tax Amount = \$0.00 Total = \$5.11 504-3-3210-4721 Cost of Sales / Parts \$5.11		
Invoice# 081554 for Purchase Order# 005872 \$79.99 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 2456203633 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 504-3-3210-4721 Cost of Sales / Parts \$79.99		
Invoice# 081678 for Purchase Order# 005872 \$-214.13 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456203834 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-214.1300 Each Net Amount = \$-214.13 Tax Amount = \$0.00 Total = \$-214.13 504-3-3210-4721 Cost of Sales / Parts \$-214.13		
Invoice# 081679 for Purchase Order# 005872 \$-119.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456203657 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-119.0000 Each Net Amount = \$-119.00 Tax Amount = \$0.00 Total = \$-119.00 504-3-3210-4721 Cost of Sales / Parts \$-119.00		
Invoice# 081680 for Purchase Order# 005872 \$-140.06 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456203929 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-140.0600 Each Net Amount = \$-140.06 Tax Amount = \$0.00 Total = \$-140.06 504-3-3210-4721 Cost of Sales / Parts \$-140.06		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081681 for Purchase Order# 005872 \$329.97 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456203908 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$329.9700 Each Net Amount = \$329.97 Tax Amount = \$0.00 Total = \$329.97 504-3-3210-4721 Cost of Sales / Parts \$329.97		
Invoice# 081682 for Purchase Order# 005872 \$24.63 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456203912 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63 504-3-3210-4721 Cost of Sales / Parts \$24.63		
Invoice# 081683 for Purchase Order# 005872 \$13.64 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456204009 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$13.6400 Each Net Amount = \$13.64 Tax Amount = \$0.00 Total = \$13.64 504-3-3210-4721 Cost of Sales / Parts \$13.64		
Invoice# 081684 for Purchase Order# 005872 \$1.89 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456203953 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$1.8900 Each Net Amount = \$1.89 Tax Amount = \$0.00 Total = \$1.89 504-3-3210-4721 Cost of Sales / Parts \$1.89		
Invoice# 081704 for Purchase Order# 005872 \$138.96 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 2456203928 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$138.9600 Each Net Amount = \$138.96 Tax Amount = \$0.00 Total = \$138.96 504-3-3210-4721 Cost of Sales / Parts \$138.96		
Invoice# 081735 for Purchase Order# 005872 \$329.97 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 2456204083 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$329.9700 Each Net Amount = \$329.97 Tax Amount = \$0.00 Total = \$329.97 504-3-3210-4721 Cost of Sales / Parts \$329.97		
Invoice# 082497 for Purchase Order# 005872 \$5.74 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 2456204058 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$5.7400 Each Net Amount = \$5.74 Tax Amount = \$0.00 Total = \$5.74 504-3-3210-4721 Cost of Sales / Parts \$5.74		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082498 for Purchase Order# 005872 \$11.87 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 2456203799 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$11.8700 Each Net Amount = \$11.87 Tax Amount = \$0.00 Total = \$11.87 504-3-3210-4721 Cost of Sales / Parts \$11.87		
Invoice# 082692 for Purchase Order# 005872 \$450.51 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2456204263 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$450.5100 Each Net Amount = \$450.51 Tax Amount = \$0.00 Total = \$450.51 504-3-3210-4721 Cost of Sales / Parts \$450.51		
Invoice# 082693 for Purchase Order# 005872 \$19.74 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2456204222 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$19.7400 Each Net Amount = \$19.74 Tax Amount = \$0.00 Total = \$19.74 504-3-3210-4721 Cost of Sales / Parts \$19.74		
Invoice# 082694 for Purchase Order# 005872 \$22.33 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2456204265 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$22.3300 Each Net Amount = \$22.33 Tax Amount = \$0.00 Total = \$22.33 504-3-3210-4721 Cost of Sales / Parts \$22.33		
Invoice# 082695 for Purchase Order# 005872 \$6.92 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2456204214 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$6.9200 Each Net Amount = \$6.92 Tax Amount = \$0.00 Total = \$6.92 504-3-3210-4721 Cost of Sales / Parts \$6.92		
Invoice# 082779 for Purchase Order# 005872 \$7.37 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2456204110 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$7.3700 Each Net Amount = \$7.37 Tax Amount = \$0.00 Total = \$7.37 504-3-3210-4721 Cost of Sales / Parts \$7.37		
Invoice# 082780 for Purchase Order# 005872 \$-57.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2456204132 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-57.0000 Each Net Amount = \$-57.00 Tax Amount = \$0.00 Total = \$-57.00 504-3-3210-4721 Cost of Sales / Parts \$-57.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082781 for Purchase Order# 005872 \$-68.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2456204310 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-3-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 083107 for Purchase Order# 005872 \$24.63 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 2456204427 Parts for the repair and maintenance of the fleet. Blanket PO through July 2012. 1.00@ \$24.6300 Each Net Amount = \$24.63 Tax Amount = \$0.00 Total = \$24.63 504-3-3210-4721 Cost of Sales / Parts \$24.63		
CARR CHARITY J	11000 3661	\$111.37
Invoice# 083043 \$111.37 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000086125 UB CR REFUND-FINALS 000301424 1.00@ \$111.3700 Each Net Amount = \$111.37 Tax Amount = \$0.00 Total = \$111.37 501-0-0000-0311 Suspense \$111.37		
Carter Energy Corporation	12361	\$23,579.73
Invoice# 083141 for Purchase Order# 005965 \$23,579.73 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 814603 purchase diesel fuel for 1140 Haskell 1.00@ \$23579.7300 Each Net Amount = \$23,579.73 Tax Amount = \$0.00 Total = \$23,579.73 504-3-3210-4722 Cost of Sales / Gasoline \$23,579.73		
Central Maintenance Fund	4380	\$321,046.26
Invoice# 082541 \$37.38 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$37.3800 Each Net Amount = \$37.38 Tax Amount = \$0.00 Total = \$37.38 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$37.38		
Invoice# 082542 \$287.14 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$287.1400 Each Net Amount = \$287.14 Tax Amount = \$0.00 Total = \$287.14 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$287.14		
Invoice# 082543 \$517.94 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$517.9400 Each Net Amount = \$517.94 Tax Amount = \$0.00 Total = \$517.94 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$517.94		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 082544 \$55.24  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$55.2400 Each Net Amount = \$55.24 Tax Amount = \$0.00 Total = \$55.24  
001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$55.24

Invoice# 082545 \$256.38  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$256.3800 Each Net Amount = \$256.38 Tax Amount = \$0.00 Total = \$256.38  
001-2-2110-2532 R & M / Motor Vehicle Repairs \$256.38

Invoice# 082546 \$322.19  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$322.1900 Each Net Amount = \$322.19 Tax Amount = \$0.00 Total = \$322.19  
001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$322.19

Invoice# 082547 \$13,806.16  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$13806.1600 Each Net Amount = \$13,806.16 Tax Amount = \$0.00 Total = \$13,806.16  
001-2-2120-2532 R & M / Motor Vehicle Repairs \$13,806.16

Invoice# 082548 \$23,229.29  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$23229.2900 Each Net Amount = \$23,229.29 Tax Amount = \$0.00 Total = \$23,229.29  
001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$23,229.29

Invoice# 082549 \$730.21  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$730.2100 Each Net Amount = \$730.21 Tax Amount = \$0.00 Total = \$730.21  
001-2-2130-2532 R & M / Motor Vehicle Repairs \$730.21

Invoice# 082550 \$1,463.34  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$1463.3400 Each Net Amount = \$1,463.34 Tax Amount = \$0.00 Total = \$1,463.34  
001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,463.34

Invoice# 082551 \$575.03  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$575.0300 Each Net Amount = \$575.03 Tax Amount = \$0.00 Total = \$575.03  
001-2-2141-2532 R & M / Motor Vehicle Repairs \$575.03

# City of Lawrence

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Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082552 \$542.54 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$542.5400 Each Net Amount = \$542.54 Tax Amount = \$0.00 Total = \$542.54 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$542.54		
Invoice# 082553 \$172.11 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$172.1100 Each Net Amount = \$172.11 Tax Amount = \$0.00 Total = \$172.11 001-2-2142-2532 R & M / Motor Vehicle Repairs \$172.11		
Invoice# 082554 \$857.09 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$857.0900 Each Net Amount = \$857.09 Tax Amount = \$0.00 Total = \$857.09 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$857.09		
Invoice# 082555 \$1,017.44 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1017.4400 Each Net Amount = \$1,017.44 Tax Amount = \$0.00 Total = \$1,017.44 001-2-2150-2532 R & M / Motor Vehicle Repairs \$1,017.44		
Invoice# 082556 \$3,498.55 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$3498.5500 Each Net Amount = \$3,498.55 Tax Amount = \$0.00 Total = \$3,498.55 001-2-2160-2532 R & M / Motor Vehicle Repairs \$3,498.55		
Invoice# 082557 \$1,433.11 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1433.1100 Each Net Amount = \$1,433.11 Tax Amount = \$0.00 Total = \$1,433.11 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,433.11		
Invoice# 082558 \$21,543.28 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$21543.2800 Each Net Amount = \$21,543.28 Tax Amount = \$0.00 Total = \$21,543.28 001-2-2200-2532 R & M / Motor Vehicle Repairs \$21,543.28		
Invoice# 082559 \$3,341.41 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$3341.4100 Each Net Amount = \$3,341.41 Tax Amount = \$0.00 Total = \$3,341.41 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,341.41		

# City of Lawrence

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Due Date = 07/24/2012

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Vendor Name	Vendor#	Total
Invoice# 082560 \$11,567.32 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$11567.3200 Each Net Amount = \$11,567.32 Tax Amount = \$0.00 Total = \$11,567.32 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,567.32		
Invoice# 082561 \$682.15 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$682.1500 Each Net Amount = \$682.15 Tax Amount = \$0.00 Total = \$682.15 001-3-3000-2532 R & M / Motor Vehicle Repairs \$682.15		
Invoice# 082562 \$22,620.32 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$22620.3200 Each Net Amount = \$22,620.32 Tax Amount = \$0.00 Total = \$22,620.32 001-3-3000-2532 R & M / Motor Vehicle Repairs \$22,620.32		
Invoice# 082563 \$997.82 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$997.8200 Each Net Amount = \$997.82 Tax Amount = \$0.00 Total = \$997.82 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$997.82		
Invoice# 082564 \$10,997.57 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$10997.5700 Each Net Amount = \$10,997.57 Tax Amount = \$0.00 Total = \$10,997.57 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,997.57		
Invoice# 082565 \$97.80 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 001-3-3010-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 082566 \$491.77 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$491.7700 Each Net Amount = \$491.77 Tax Amount = \$0.00 Total = \$491.77 001-3-3010-2532 R & M / Motor Vehicle Repairs \$491.77		
Invoice# 082567 \$1,004.24 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1004.2400 Each Net Amount = \$1,004.24 Tax Amount = \$0.00 Total = \$1,004.24 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,004.24		

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Vendor Name	Vendor#	Total
Invoice# 082568 \$122.25 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$122.2500 Each Net Amount = \$122.25 Tax Amount = \$0.00 Total = \$122.25 001-3-3020-2532 R & M / Motor Vehicle Repairs \$122.25		
Invoice# 082569 \$2,492.78 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$2492.7800 Each Net Amount = \$2,492.78 Tax Amount = \$0.00 Total = \$2,492.78 001-3-3020-2532 R & M / Motor Vehicle Repairs \$2,492.78		
Invoice# 082570 \$1,579.46 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1579.4600 Each Net Amount = \$1,579.46 Tax Amount = \$0.00 Total = \$1,579.46 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,579.46		
Invoice# 082571 \$24.45 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 082572 \$482.12 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$482.1200 Each Net Amount = \$482.12 Tax Amount = \$0.00 Total = \$482.12 001-3-3030-2532 R & M / Motor Vehicle Repairs \$482.12		
Invoice# 082573 \$1,588.57 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1588.5700 Each Net Amount = \$1,588.57 Tax Amount = \$0.00 Total = \$1,588.57 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$1,588.57		
Invoice# 082574 \$73.35 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35 001-3-3040-2532 R & M / Motor Vehicle Repairs \$73.35		
Invoice# 082575 \$311.69 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$311.6900 Each Net Amount = \$311.69 Tax Amount = \$0.00 Total = \$311.69 001-3-3040-2532 R & M / Motor Vehicle Repairs \$311.69		

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Vendor Name	Vendor#	Total
Invoice# 082576 \$541.99 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$541.9900 Each Net Amount = \$541.99 Tax Amount = \$0.00 Total = \$541.99 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$541.99		
Invoice# 082577 \$123.25 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$123.2500 Each Net Amount = \$123.25 Tax Amount = \$0.00 Total = \$123.25 001-3-3070-2532 R & M / Motor Vehicle Repairs \$123.25		
Invoice# 082578 \$880.58 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$880.5800 Each Net Amount = \$880.58 Tax Amount = \$0.00 Total = \$880.58 001-3-3070-2532 R & M / Motor Vehicle Repairs \$880.58		
Invoice# 082579 \$578.62 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$578.6200 Each Net Amount = \$578.62 Tax Amount = \$0.00 Total = \$578.62 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$578.62		
Invoice# 082580 \$550.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$550.00		
Invoice# 082581 \$16,855.15 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$16855.1500 Each Net Amount = \$16,855.15 Tax Amount = \$0.00 Total = \$16,855.15 001-4-4010-2532 R & M / Motor Vehicle Repairs \$16,855.15		
Invoice# 082582 \$6,053.36 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$6053.3600 Each Net Amount = \$6,053.36 Tax Amount = \$0.00 Total = \$6,053.36 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$6,053.36		
Invoice# 082583 \$3,511.18 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$3511.1800 Each Net Amount = \$3,511.18 Tax Amount = \$0.00 Total = \$3,511.18 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$3,511.18		

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Vendor Name	Vendor#	Total
Invoice# 082584 \$338.81 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$338.8100 Each Net Amount = \$338.81 Tax Amount = \$0.00 Total = \$338.81 001-4-4060-2532 R & M / Motor Vehicle Repairs \$338.81		
Invoice# 082585 \$83.13 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$83.1300 Each Net Amount = \$83.13 Tax Amount = \$0.00 Total = \$83.13 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$83.13		
Invoice# 082586 \$41.22 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$41.2200 Each Net Amount = \$41.22 Tax Amount = \$0.00 Total = \$41.22 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$41.22		
Invoice# 082587 \$8.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 211-4-4100-2532 R & M / Motor Vehicle Repairs \$8.00		
Invoice# 082588 \$56.94 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$56.9400 Each Net Amount = \$56.94 Tax Amount = \$0.00 Total = \$56.94 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$56.94		
Invoice# 082589 \$64.97 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$64.9700 Each Net Amount = \$64.97 Tax Amount = \$0.00 Total = \$64.97 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$64.97		
Invoice# 082590 \$46.46 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$46.4600 Each Net Amount = \$46.46 Tax Amount = \$0.00 Total = \$46.46 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.46		
Invoice# 082591 \$92.60 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$92.6000 Each Net Amount = \$92.60 Tax Amount = \$0.00 Total = \$92.60 211-4-4140-2532 R & M / Motor Vehicle Repairs \$92.60		

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Due Date = 07/24/2012

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Vendor Name	Vendor#	Total
Invoice# 082592 \$238.37 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$238.3700 Each Net Amount = \$238.37 Tax Amount = \$0.00 Total = \$238.37 211-4-4140-4102 Motor Vehicle Supplies / Diesel \$238.37		
Invoice# 082593 \$221.70 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$221.7000 Each Net Amount = \$221.70 Tax Amount = \$0.00 Total = \$221.70 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$221.70		
Invoice# 082594 \$38.07 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$38.0700 Each Net Amount = \$38.07 Tax Amount = \$0.00 Total = \$38.07 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$38.07		
Invoice# 082595 \$167.94 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$167.9400 Each Net Amount = \$167.94 Tax Amount = \$0.00 Total = \$167.94 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$167.94		
Invoice# 082596 \$206.50 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$206.5000 Each Net Amount = \$206.50 Tax Amount = \$0.00 Total = \$206.50 213-2-2400-2532 R & M / Motor Vehicle Repairs \$206.50		
Invoice# 082597 \$165.31 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$165.3100 Each Net Amount = \$165.31 Tax Amount = \$0.00 Total = \$165.31 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$165.31		
Invoice# 082598 \$3,496.36 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$3496.3600 Each Net Amount = \$3,496.36 Tax Amount = \$0.00 Total = \$3,496.36 501-1-1069-2532 R & M / Motor Vehicle Repairs \$3,496.36		
Invoice# 082599 \$1,817.20 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1817.2000 Each Net Amount = \$1,817.20 Tax Amount = \$0.00 Total = \$1,817.20 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,817.20		

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Vendor Name	Vendor#	Total
Invoice# 082600 \$97.80 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 501-7-7110-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 082601 \$730.94 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$730.9400 Each Net Amount = \$730.94 Tax Amount = \$0.00 Total = \$730.94 501-7-7110-2532 R & M / Motor Vehicle Repairs \$730.94		
Invoice# 082602 \$1,572.98 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1572.9800 Each Net Amount = \$1,572.98 Tax Amount = \$0.00 Total = \$1,572.98 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,572.98		
Invoice# 082603 \$24.45 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 082604 \$180.27 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$180.2700 Each Net Amount = \$180.27 Tax Amount = \$0.00 Total = \$180.27 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$180.27		
Invoice# 082605 \$48.90 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 501-7-7220-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 082606 \$402.18 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$402.1800 Each Net Amount = \$402.18 Tax Amount = \$0.00 Total = \$402.18 501-7-7220-2532 R & M / Motor Vehicle Repairs \$402.18		
Invoice# 082607 \$306.81 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$306.8100 Each Net Amount = \$306.81 Tax Amount = \$0.00 Total = \$306.81 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$306.81		

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Vendor Name	Vendor#	Total
Invoice# 082608 \$1,080.69 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1080.6900 Each Net Amount = \$1,080.69 Tax Amount = \$0.00 Total = \$1,080.69 501-7-7310-2532 R & M / Motor Vehicle Repairs \$1,080.69		
Invoice# 082609 \$854.26 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$854.2600 Each Net Amount = \$854.26 Tax Amount = \$0.00 Total = \$854.26 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$854.26		
Invoice# 082610 \$285.89 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$285.8900 Each Net Amount = \$285.89 Tax Amount = \$0.00 Total = \$285.89 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$285.89		
Invoice# 082611 \$293.40 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$293.4000 Each Net Amount = \$293.40 Tax Amount = \$0.00 Total = \$293.40 501-7-7410-2532 R & M / Motor Vehicle Repairs \$293.40		
Invoice# 082612 \$7,676.69 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$7676.6900 Each Net Amount = \$7,676.69 Tax Amount = \$0.00 Total = \$7,676.69 501-7-7410-2532 R & M / Motor Vehicle Repairs \$7,676.69		
Invoice# 082613 \$1,901.07 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1901.0700 Each Net Amount = \$1,901.07 Tax Amount = \$0.00 Total = \$1,901.07 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,901.07		
Invoice# 082614 \$2,874.01 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$2874.0100 Each Net Amount = \$2,874.01 Tax Amount = \$0.00 Total = \$2,874.01 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,874.01		
Invoice# 082615 \$25.45 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$25.45		

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Vendor Name	Vendor#	Total
Invoice# 082616 \$24.34 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 501-7-7510-2532 R & M / Motor Vehicle Repairs \$24.34		
Invoice# 082617 \$354.63 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$354.6300 Each Net Amount = \$354.63 Tax Amount = \$0.00 Total = \$354.63 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$354.63		
Invoice# 082618 \$318.85 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$318.8500 Each Net Amount = \$318.85 Tax Amount = \$0.00 Total = \$318.85 501-7-7610-2532 R & M / Motor Vehicle Repairs \$318.85		
Invoice# 082619 \$6,585.27 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$6585.2700 Each Net Amount = \$6,585.27 Tax Amount = \$0.00 Total = \$6,585.27 501-7-7610-2532 R & M / Motor Vehicle Repairs \$6,585.27		
Invoice# 082620 \$1,585.55 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1585.5500 Each Net Amount = \$1,585.55 Tax Amount = \$0.00 Total = \$1,585.55 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,585.55		
Invoice# 082621 \$3,995.40 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$3995.4000 Each Net Amount = \$3,995.40 Tax Amount = \$0.00 Total = \$3,995.40 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,995.40		
Invoice# 082622 \$1,320.30 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1320.3000 Each Net Amount = \$1,320.30 Tax Amount = \$0.00 Total = \$1,320.30 502-3-3515-2532 R & M / Motor Vehicle Repairs \$1,320.30		
Invoice# 082623 \$56,483.49 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$56483.4900 Each Net Amount = \$56,483.49 Tax Amount = \$0.00 Total = \$56,483.49 502-3-3515-2532 R & M / Motor Vehicle Repairs \$56,483.49		

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Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082624 \$1,810.86 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1810.8600 Each Net Amount = \$1,810.86 Tax Amount = \$0.00 Total = \$1,810.86 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,810.86		
Invoice# 082625 \$33,886.40 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$33886.4000 Each Net Amount = \$33,886.40 Tax Amount = \$0.00 Total = \$33,886.40 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$33,886.40		
Invoice# 082626 \$183.45 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$183.4500 Each Net Amount = \$183.45 Tax Amount = \$0.00 Total = \$183.45 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$183.45		
Invoice# 082627 \$97.80 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$97.8000 Each Net Amount = \$97.80 Tax Amount = \$0.00 Total = \$97.80 502-3-3530-2532 R & M / Motor Vehicle Repairs \$97.80		
Invoice# 082628 \$6,147.94 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$6147.9400 Each Net Amount = \$6,147.94 Tax Amount = \$0.00 Total = \$6,147.94 502-3-3530-2532 R & M / Motor Vehicle Repairs \$6,147.94		
Invoice# 082629 \$168.71 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$168.7100 Each Net Amount = \$168.71 Tax Amount = \$0.00 Total = \$168.71 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$168.71		
Invoice# 082630 \$1,547.64 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$1547.6400 Each Net Amount = \$1,547.64 Tax Amount = \$0.00 Total = \$1,547.64 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$1,547.64		
Invoice# 082631 \$331.94 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$331.9400 Each Net Amount = \$331.94 Tax Amount = \$0.00 Total = \$331.94 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$331.94		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 082632 \$67.07  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$67.0700 Each Net Amount = \$67.07 Tax Amount = \$0.00 Total = \$67.07  
503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$67.07

Invoice# 082633 \$455.97  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$455.9700 Each Net Amount = \$455.97 Tax Amount = \$0.00 Total = \$455.97  
504-3-3210-2532 R & M / Motor Vehicle Repairs \$455.97

Invoice# 082634 \$371.63  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$371.6300 Each Net Amount = \$371.63 Tax Amount = \$0.00 Total = \$371.63  
504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$371.63

Invoice# 082635 \$47.38  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$47.3800 Each Net Amount = \$47.38 Tax Amount = \$0.00 Total = \$47.38  
504-3-3210-4102 Motor Vehicle Supplies / Diesel \$47.38

Invoice# 082636 \$176.15  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$176.1500 Each Net Amount = \$176.15 Tax Amount = \$0.00 Total = \$176.15  
505-3-3910-2532 R & M / Motor Vehicle Repairs \$176.15

Invoice# 082637 \$15,767.33  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$15767.3300 Each Net Amount = \$15,767.33 Tax Amount = \$0.00 Total = \$15,767.33  
505-3-3910-2532 R & M / Motor Vehicle Repairs \$15,767.33

Invoice# 082638 \$679.24  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$679.2400 Each Net Amount = \$679.24 Tax Amount = \$0.00 Total = \$679.24  
505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$679.24

Invoice# 082639 \$4,174.23  
Effective Date: 07/03/2012  
Invoice Type: Regular  
Vendor Invoice# CM063012SS-0612  
Monthly Central Maintenance Billing 1.00@ \$4174.2300 Each Net Amount = \$4,174.23 Tax Amount = \$0.00 Total = \$4,174.23  
505-3-3910-4102 Motor Vehicle Supplies / Diesel \$4,174.23

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082640 \$283.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$283.0000 Each Net Amount = \$283.00 Tax Amount = \$0.00 Total = \$283.00 506-4-4920-2532 R & M / Motor Vehicle Repairs \$283.00		
Invoice# 082641 \$86.28 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$86.2800 Each Net Amount = \$86.28 Tax Amount = \$0.00 Total = \$86.28 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$86.28		
Invoice# 082642 \$595.00 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$595.0000 Each Net Amount = \$595.00 Tax Amount = \$0.00 Total = \$595.00 631-6-6611-2532 R & M / Motor Vehicle Repairs \$595.00		
Invoice# 082643 \$147.42 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# CM063012SS-0612 Monthly Central Maintenance Billing 1.00@ \$147.4200 Each Net Amount = \$147.42 Tax Amount = \$0.00 Total = \$147.42 631-6-6611-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$147.42		
Century United Companies, Inc.	7916	\$54.65
Invoice# 082512 \$54.65 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 240333 WWTP Savin/C4540 copier services 1.00@ \$54.6500 Each Net Amount = \$54.65 Tax Amount = \$0.00 Total = \$54.65 501-7-7100-4001 Supplies / Office Supplies \$54.65		
Chaney Incorporated	161	\$5,993.37
Invoice# 082833 for Purchase Order# 005109 \$5,194.00 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 122486 Cut concrete around valve pit. Remoce 12" valve and install supplied valve. Install new ring/lid and all concrete work needed. All goods/and or services shall not exceed the amount of the purchase order unless authorized by the city. 1.00@ \$5194.0000 Each Net Amount = \$5,194.00 Tax Amount = \$0.00 Total = \$5,194.00 501-7-7310-2531 R & M / Machinery & Equipment \$5,194.00		
Invoice# 081612 for Purchase Order# 005402 \$115.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 122356 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 501-7-7220-2531 R & M / Machinery & Equipment \$115.00		

Invoice# 082730 for Purchase Order# 005402 \$684.37

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 122469 Blanket Purchase Order for service calls & repair of water plant. Goods & services not to exceed total amount of PO. 1.00@ \$684.3700 Each Net Amount = \$684.37 Tax Amount = \$0.00 Total = \$684.37 501-7-7220-2531 R & M / Machinery & Equipment \$684.37		
Charles D Jones Company	448	\$809.96
Invoice# 082651 for Purchase Order# 005822 \$65.19 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 94661600 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$65.1900 Each Net Amount = \$65.19 Tax Amount = \$0.00 Total = \$65.19 001-4-4030-4030 Supplies / Hvac Supplies \$65.19		
Invoice# 082652 for Purchase Order# 005822 \$244.73 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 94653800 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$244.7300 Each Net Amount = \$244.73 Tax Amount = \$0.00 Total = \$244.73 001-4-4030-4030 Supplies / Hvac Supplies \$244.73		
Invoice# 083135 for Purchase Order# 005822 \$18.79 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 94686800 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$18.7900 Each Net Amount = \$18.79 Tax Amount = \$0.00 Total = \$18.79 001-4-4030-4030 Supplies / Hvac Supplies \$18.79		
Invoice# 083137 for Purchase Order# 005822 \$285.73 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 94659501 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$285.7300 Each Net Amount = \$285.73 Tax Amount = \$0.00 Total = \$285.73 001-4-4030-4030 Supplies / Hvac Supplies \$285.73		
Invoice# 083139 for Purchase Order# 005822 \$195.52 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 94677800 Parks and Recreation-Blanket PO for misc HVAC Supplies 1.00@ \$195.5200 Each Net Amount = \$195.52 Tax Amount = \$0.00 Total = \$195.52 001-4-4030-4030 Supplies / Hvac Supplies \$195.52		
CHEN WEI-DA	11000 3640	\$5.09
Invoice# 083022 \$5.09 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095610 UB CR REFUND-FINALS 000416136 1.00@ \$5.0900 Each Net Amount = \$5.09 Tax Amount = \$0.00 Total = \$5.09 501-0-0000-0311 Suspense \$5.09		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cherri Gallaway	12001 1382	\$100.00
Invoice# 082904 \$100.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001066MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
CHIU JESSE	11000 3682	\$47.54
Invoice# 083070 \$47.54 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000061510 UB CR REFUND-FINALS 000400168 1.00@ \$47.5400 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54 501-0-0000-0311 Suspense \$47.54		
Christy Odrowski	13000 595	\$75.00
Invoice# 083176 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841022-ODRO Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
CI3 Control Installations of Iowa	12221	\$724.92
Invoice# 082951 \$724.92 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 36662 Installation: Access Software onto City computer to access Douglas County system 1.00@ \$724.9200 Each Net Amount = \$724.92 Tax Amount = \$0.00 Total = \$724.92 001-2-2110-2367 Other / PSI Building Operation \$724.92		
Cintas Location 430	25357	\$121.74
Invoice# 083119 \$60.87 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 430545275 mat replacements 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-1-1090-2147 Professional Services / Other \$60.87		
Invoice# 083120 \$60.87 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 430553287 mat replacements 1.00@ \$60.8700 Each Net Amount = \$60.87 Tax Amount = \$0.00 Total = \$60.87 001-1-1090-2147 Professional Services / Other \$60.87		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Citibank NA  Invoice# 083369 \$177,147.30 Effective Date: 07/24/2012 Invoice Type: Prepaid Vendor Invoice# 625-0712-W4 Insurance Funding Close 07/23/12 1.00@ \$177147.3000 Each Net Amount = \$177,147.30 Tax Amount = \$0.00 Total = \$177,147.30 522-1-1055-1225 Health Insurance \$177,147.30	25519	\$177,147.30
City Of Lawrence  Invoice# 082942 \$500.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001003MC restitution from Marco Vallotto-Riascos 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2016 State Fees Payable - Restitution \$500.00	12001 1376	\$500.00
CLAUSING KURT F  Invoice# 083037 \$18.42 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000111115 UB CR REFUND-FINALS 000271920 1.00@ \$18.4200 Each Net Amount = \$18.42 Tax Amount = \$0.00 Total = \$18.42 501-0-0000-0311 Suspense \$18.42	11000 3655	\$18.42
Clean Delivery  Invoice# 083149 \$245.50 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 150054 Station Supplies 1.00@ \$245.5000 Each Net Amount = \$245.50 Tax Amount = \$0.00 Total = \$245.50 001-2-2200-4013 Supplies / Janitorial Supplies \$245.50  Invoice# 083150 \$213.22 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 150052 Station Supplies 1.00@ \$213.2200 Each Net Amount = \$213.22 Tax Amount = \$0.00 Total = \$213.22 001-2-2200-4013 Supplies / Janitorial Supplies \$213.22  Invoice# 083151 \$221.66 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 150074 Station Supplies 1.00@ \$221.6600 Each Net Amount = \$221.66 Tax Amount = \$0.00 Total = \$221.66 001-2-2200-4013 Supplies / Janitorial Supplies \$221.66	12857	\$680.38
Clean Harbors Environ Services Inc  Invoice# 083192 for Purchase Order# 004782 \$475.00 Effective Date: 07/19/2012	25243	\$6,668.22

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CK1270264 Business hazardous waste disposal costs. 475.00@ \$1.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 502-3-3530-2376 SQG12 Other / Household Hazardous Waste \$475.00		
Invoice# 083193 for Purchase Order# 004782 \$6,193.22 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# CK1270260R Household hazardous waste disposal costs. 6193.22@ \$1.0000 Each Net Amount = \$6,193.22 Tax Amount = \$0.00 Total = \$6,193.22 502-3-3530-2376 HHW12 Other / Household Hazardous Waste \$6,193.22		
COLE ALYSSA PATRYCE	11000 3633	\$26.35
Invoice# 083015 \$26.35 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096715 UB CR REFUND-FINALS 000410218 1.00@ \$26.3500 Each Net Amount = \$26.35 Tax Amount = \$0.00 Total = \$26.35 501-0-0000-0311 Suspense \$26.35		
CONDON KIMBERLY M	11000 3623	\$28.11
Invoice# 083005 \$28.11 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095405 UB CR REFUND-FINALS 000394768 1.00@ \$28.1100 Each Net Amount = \$28.11 Tax Amount = \$0.00 Total = \$28.11 501-0-0000-0311 Suspense \$28.11		
Corporate Resource Group	13481	\$71.80
Invoice# 082962 for Purchase Order# 003743 \$35.90 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 957026 Business Card Imprints: Justin G Rhoads 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-9-2120-2120 Printing & Publications / Printing \$35.90		
Invoice# 082963 for Purchase Order# 003743 \$35.90 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 957028 Business Card Imprints: Sam Hiatt 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 001-9-2120-2120 Printing & Publications / Printing \$35.90		
Cottonwood Inc	3886	\$200.00
Invoice# 083101 for Purchase Order# 004889 \$200.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 136672 Downtown Cleaning per agreement 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 503-4-2340-2329 Other / Temporary Help \$200.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross-Midwest Tire, Inc.	4085	\$2,792.00
Invoice# 081705 for Purchase Order# 005914 \$726.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 20167420 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$726.0000 Each Net Amount = \$726.00 Tax Amount = \$0.00 Total = \$726.00 504-3-3210-4721 Cost of Sales / Parts \$726.00		
Invoice# 081706 for Purchase Order# 005914 \$774.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 20167584 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$774.0000 Each Net Amount = \$774.00 Tax Amount = \$0.00 Total = \$774.00 504-3-3210-4721 Cost of Sales / Parts \$774.00		
Invoice# 081707 for Purchase Order# 005914 \$630.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 20167634 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 504-3-3210-4721 Cost of Sales / Parts \$630.00		
Invoice# 082519 for Purchase Order# 005914 \$440.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 20167768 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 504-3-3210-4721 Cost of Sales / Parts \$440.00		
Invoice# 082520 for Purchase Order# 005914 \$222.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 20167766 Tires, all types and sizes purchased at State Contract price. Blanket PO through December 2012. 1.00@ \$222.0000 Each Net Amount = \$222.00 Tax Amount = \$0.00 Total = \$222.00 504-3-3210-4721 Cost of Sales / Parts \$222.00		
Custom Tree Care Inc	13413	\$580.00
Invoice# 082686 for Purchase Order# 005502 \$290.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 11917 Blanket PO for hourly rate tree removals and trimming 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-4-4070-2390 Other / Tree Removal \$290.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082687 for Purchase Order# 005502 \$290.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 11923 Blanket PO for hourly rate tree removals and trimming 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 001-4-4070-2390 Other / Tree Removal \$290.00		
Custom Truck & Equipment LLC	10139	\$989.99
Invoice# 082496 for Purchase Order# 005548 \$22.93 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# KC221920190 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$22.9300 Each Net Amount = \$22.93 Tax Amount = \$0.00 Total = \$22.93 504-3-3210-4721 Cost of Sales / Parts \$22.93		
Invoice# 082788 for Purchase Order# 005548 \$118.50 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# KC221930135 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$118.5000 Each Net Amount = \$118.50 Tax Amount = \$0.00 Total = \$118.50 504-3-3210-4721 Cost of Sales / Parts \$118.50		
Invoice# 082793 for Purchase Order# 005548 \$848.56 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# KC221810009 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$848.5600 Each Net Amount = \$848.56 Tax Amount = \$0.00 Total = \$848.56 504-3-3210-4721 Cost of Sales / Parts \$848.56		
Dacota Michael Dunlap	12001 1362	\$120.00
Invoice# 082917 \$120.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000848MF bond refund 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 705-0-0000-2318 Court Bonds Payable \$120.00		
Delta Dental	14922	\$11,174.20
Invoice# 083195 \$11,174.20 Effective Date: 07/19/2012 Invoice Type: Prepaid Vendor Invoice# 51610-0712-W3 Claims-Group 51610 Week ending 07/19/12 1.00@ \$11174.2000 Each Net Amount = \$11,174.20 Tax Amount = \$0.00 Total = \$11,174.20 522-1-1055-1232 Dental Claims \$11,174.20		
Denning , Carl J	25562	\$900.00

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082804 \$900.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# LE071612DC Easement payment 1126 Iowa. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$900.00		
Diamond International	901	\$457.23
Invoice# 082513 for Purchase Order# 005859 \$139.60 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 402380T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$139.6000 Each Net Amount = \$139.60 Tax Amount = \$0.00 Total = \$139.60 504-3-3210-4721 Cost of Sales / Parts \$139.60		
Invoice# 082783 for Purchase Order# 005859 \$55.99 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 402264TX1 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$55.9900 Each Net Amount = \$55.99 Tax Amount = \$0.00 Total = \$55.99 504-3-3210-4721 Cost of Sales / Parts \$55.99		
Invoice# 083145 for Purchase Order# 005957 \$261.64 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 402264T Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$261.6400 Each Net Amount = \$261.64 Tax Amount = \$0.00 Total = \$261.64 504-3-3210-4721 Cost of Sales / Parts \$261.64		
Diana Pixler	13000 600	\$75.00
Invoice# 083182 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841042-PIXL Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Dillon A Budke	12001 1373	\$150.00
Invoice# 082939 \$150.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0001219MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
DMX Inc	14536	\$72.10
Invoice# 081630 \$72.10 Effective Date: 07/10/2012		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 50377128 Music for Channel 25 for July 1.00@ \$72.1000 Each Net Amount = \$72.10 Tax Amount = \$0.00 Total = \$72.10 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$72.10		
Document Products, Inc	10769	\$168.29
Invoice# 082759 for Purchase Order# 004800 \$35.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 27630 Blanket PO for annual copier costs based on monthly usage at Eagle Bend 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 506-4-4910-2325 Other / Other Contractual Service \$35.00		
Invoice# 082760 for Purchase Order# 004815 \$43.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 27730 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00 211-4-4105-4001 Supplies / Office Supplies \$43.00		
Invoice# 082761 for Purchase Order# 004815 \$35.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 27629 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 211-4-4105-4001 Supplies / Office Supplies \$35.00		
Invoice# 082956 for Purchase Order# 004815 \$26.29 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 27831 Blanket PO for copier costs based on usage at Holcom and the Community Building 1.00@ \$26.2900 Each Net Amount = \$26.29 Tax Amount = \$0.00 Total = \$26.29 211-4-4105-4001 Supplies / Office Supplies \$26.29		
Invoice# 082972 \$29.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 27631 Monthly Copier Machine covering dates 7-1-2012 to 08-1-2012 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
Dole Institute of Politics	14884	\$940.00
Invoice# 081568 \$940.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 237 Room Rental for the KAA annual meeting on June 21-22, 2012. 1.00@ \$940.0000 Each Net Amount = \$940.00 Tax Amount = \$0.00 Total = \$940.00 001-3-3030-4209 Operating Supplies / Other \$940.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County Extension Serv	4335	\$250.00

Invoice# 081235 \$250.00  
 Effective Date: 07/02/2012  
 Invoice Type: Regular  
 Vendor Invoice# HR070212CC  
 Silver Sponsor Fee WorkWell Lawrence 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00  
 001-1-1053-2345 Other / Wellness Programs \$250.00

Douglas County Register of Deeds	1650	\$128.00
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Invoice# 083355 \$12.00  
 Effective Date: 07/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 429612  
 Release of Lien - 4222 Timberline Court Week Ending 06/29/12 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00  
 Total = \$12.00  
 001-1-1032-2356 Other / Weed Abatement \$12.00

Invoice# 083356 \$8.00  
 Effective Date: 07/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 429857  
 Release of Lien - 1912 Louisiana Week Ending 06/29/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
 001-1-1032-2356 Other / Weed Abatement \$8.00

Invoice# 083357 \$16.00  
 Effective Date: 07/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 428356  
 Release of Lien for Obnoxious Weeds (505 Lonetree Dr) Release of Lien for Obnoxious Weeds (914 Oliver's Ct) Week Ending 05/25/12 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00  
 001-1-1032-2356 Other / Weed Abatement \$16.00

Invoice# 083358 \$8.00  
 Effective Date: 07/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 428163  
 Release of Lien for Blight/Weeds (639 Elm) Week Ending 05/18/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00  
 Total = \$8.00  
 001-1-1032-2356 Other / Weed Abatement \$8.00

Invoice# 083359 \$8.00  
 Effective Date: 07/24/2012  
 Invoice Type: Regular  
 Vendor Invoice# 427781  
 Release of Obnoxious Weeds Lien - 412 Lincoln St Week ending 05/04/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00  
 001-1-1032-2356 Other / Weed Abatement \$8.00

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083360 \$8.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 427044 Release of Lien (Blight Abatement) 913 Diamondhead Week Ending 04/20/12 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1032-2356 Other / Weed Abatement \$8.00		
Invoice# 083362 \$40.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 427334 Plat of Sunflower No 2 Minor Subdivision Master Street Tree Plan Street Address Memo Week Ending 04/27/12 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1050-2147 Professional Services / Other \$40.00		
Invoice# 083363 \$28.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 428462 Amended Order of Vacation (Book 986/Page 1918) Ordinance #8730 - Annexation Week Ending 05/25/12 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-3-3010-2120 Printing & Publications / Printing \$12.00 001-1-1050-2147 Professional Services / Other \$16.00		
Douglas Pump Service Inc	244	\$21,069.00
Invoice# 081626 for Purchase Order# 005365 \$5,988.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 120261 Pump rehab 2012. Rebuild item #9 us electric motor s/n m01-06680580-100md03 04 for Kaw plant.Goods and or services shall not exceed amount of p.o. 1.00@ \$5988.0000 Each Net Amount = \$5,988.00 Tax Amount = \$0.00 Total = \$5,988.00 501-7-7220-2531 R & M / Machinery & Equipment \$5,988.00		
Invoice# 081622 for Purchase Order# 005366 \$15,081.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 120262 Pump rehab 2012. Rebuild item #10 Fairbanks Morse pump s/n 1599056 for Kaw plant.Goods and or services shall not exceed amount of p.o. 1.00@ \$15081.0000 Each Net Amount = \$15,081.00 Tax Amount = \$0.00 Total = \$15,081.00 501-7-7220-2531 R & M / Machinery & Equipment \$15,081.00		
Duane Goertz	13000 599	\$75.00
Invoice# 083181 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841034-GOER Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
DUGGER SETH M	11000 3628	\$31.43
Invoice# 083010 \$31.43 Effective Date: 07/16/2012		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Billing Refunds  
 Vendor Invoice# 000095735  
 UB CR REFUND-FINALS 000404382 1.00@ \$31.4300 Each Net Amount = \$31.43 Tax Amount = \$0.00 Total = \$31.43  
 501-0-0000-0311 Suspense \$31.43

DURON HISPANO	11000 3618	\$38.69
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Invoice# 083000 \$38.69  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000095530  
 UB CR REFUND-FINALS 000389198 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69  
 501-0-0000-0311 Suspense \$38.69

Economic Lifelines Inc	25415	\$1,000.00
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Invoice# 081627 \$1,000.00  
 Effective Date: 07/10/2012  
 Invoice Type: Regular  
 Vendor Invoice# 12293  
 Dues for 07/01/12 - 06/30/13 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00  
 001-1-1065-2031 Educational / Dues & Subscriptions \$1,000.00

Edward Ernest White	12001 1356	\$500.00
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Invoice# 082899 \$500.00  
 Effective Date: 07/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2012TF0000858MF  
 BOND REFUND 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00  
 705-0-0000-2318 Court Bonds Payable \$500.00

EDWARDS BILL	11000 3662	\$121.41
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Invoice# 083044 \$121.41  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000128715  
 UB CR REFUND-FINALS 000336002 1.00@ \$121.4100 Each Net Amount = \$121.41 Tax Amount = \$0.00 Total = \$121.41  
 501-0-0000-0311 Suspense \$121.41

Electronics Supply Co, Inc	2531	\$2,531.52
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Invoice# 082838 for Purchase Order# 005761 \$2,531.52  
 Effective Date: 07/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# 1429768  
 PEL SD423-PG-EO Security Camera as per quote 841488 6/7/12 1.00@ \$2531.5200 Each Net Amount = \$2,531.52 Tax Amount = \$0.00 Total = \$2,531.52  
 501-0-0000-0601 Water Plant \$2,531.52

Elite Construction Services	25433	\$962.51
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# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081731 for Purchase Order# 005673 \$962.51 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 1108 Blanket PO for concrete work, repair and replacement due to water main leaks, water main replacement. Work includes curb, driveways, sidewalks and street. 1.00@ \$962.5100 Each Net Amount = \$962.51 Tax Amount = \$0.00 Total = \$962.51 501-7-7610-2325 Other / Other Contractual Service \$962.51		
Endress & Hauser, Inc	12982	\$4,663.37
Invoice# 082799 for Purchase Order# 005593 \$4,663.37 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 6001542689 Pressure Transducer FMX21-FC75/101 w/50ft. cable as per quote 1205-102. WW074 1.00@ \$4585.5000 Each Net Amount = \$4,585.50 Tax Amount = \$0.00 Total = \$4,585.50 501-0-0000-0601 Water Plant \$4,585.50 Freight PLEASE SHIP WWTP ATT. MARK ELSTON 1400 E 8TH LAWRENCE,KS 66044 1.00@ \$77.8700 Each Net Amount = \$77.87 Tax Amount = \$0.00 Total = \$77.87 501-7-7410-2324 Other / Freight \$77.87		
Ennis Paint Inc	7975	\$4,297.59
Invoice# 081664 for Purchase Order# 005840 \$4,297.59 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# I0231583 Kansas Specification High Build White Pavement Marking Paint 4.00@ \$633.1050 Each Net Amount = \$2,532.42 Tax Amount = \$0.00 Total = \$2,532.42 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$2,532.42 Kansas Specification High Build Yellow Pavement Marking Paint 3.00@ \$588.3900 Each Net Amount = \$1,765.17 Tax Amount = \$0.00 Total = \$1,765.17 202-3-3001-4007 PW1216 Supplies / Paint/Paint Supplies \$1,765.17		
Environmental Resource Associates	284	\$932.64
Invoice# 082870 for Purchase Order# 004723 \$932.64 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 657342 PO to be used for Proficiency Testing Studies for all three NELAP Accredited Laboratories and the WWTP Field Laboratory. 1.00@ \$932.6400 Each Net Amount = \$932.64 Tax Amount = \$0.00 Total = \$932.64 501-7-7510-4035 Supplies / Laboratory Supplies \$932.64		
EpcO Carbon Dioxide Products Inc	11183	\$1,510.88
Invoice# 082869 for Purchase Order# 004611 \$1,510.88 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 171161 Bulk Carbon Dioxide for Kaw WTP Operations. Bid of \$0.0355/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$1510.8800 Each Net Amount = \$1,510.88 Tax Amount = \$0.00 Total = \$1,510.88 501-7-7220-4008 Supplies / Chemicals \$1,510.88		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Eric Hayes	12001 1368	\$100.00
Invoice# 082934 \$100.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0002929MC bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Eric Jenkins	12001 1349	\$40.00
Invoice# 082717 \$40.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2009PK10808 overpayment on parking ticket 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-0-0000-3500 Municipal Court \$40.00		
Evan Ice	13000 604	\$75.00
Invoice# 083186 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841035-ICE Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Express Personnel Services	10852	\$5,669.67
Invoice# 082511 for Purchase Order# 005265 \$534.80 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 112097498 Temporary office/clerical support services 1.00@ \$534.8000 Each Net Amount = \$534.80 Tax Amount = \$0.00 Total = \$534.80 501-7-7100-1026 Parttime Salaries \$534.80		
Invoice# 082895 for Purchase Order# 005265 \$425.43 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 112410899 Temporary office/clerical support services 1.00@ \$425.4300 Each Net Amount = \$425.43 Tax Amount = \$0.00 Total = \$425.43 501-7-7100-1026 Parttime Salaries \$425.43		
Invoice# 082524 for Purchase Order# 005331 \$2,835.66 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 112097332 hourly labor for PW-1211, 2012 crack sealing project 180.50@ \$15.7100 Each Net Amount = \$2,835.66 Tax Amount = \$0.00 Total = \$2,835.66 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$2,835.66		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082943 for Purchase Order# 005331 \$1,873.78 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 112410733 hourly labor for PW-1211, 2012 crack sealing project 1.00@ \$1873.7800 Each Net Amount = \$1,873.78 Tax Amount = \$0.00 Total = \$1,873.78 001-3-3000-4508 PW-1211 Construction Materials / Street Maint Programs \$1,873.78		
EZ Go Textron	10462	\$493.69
Invoice# 082762 for Purchase Order# 005825 \$493.69 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# I800198 Blanket PO for misc repairs to golf cart fleet 1.00@ \$493.6900 Each Net Amount = \$493.69 Tax Amount = \$0.00 Total = \$493.69 506-4-4910-2325 Other / Other Contractual Service \$493.69		
FAULKNER JULIA	11000 3644	\$34.31
Invoice# 083026 \$34.31 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000049810 UB CR REFUND-FINALS 000385982 1.00@ \$34.3100 Each Net Amount = \$34.31 Tax Amount = \$0.00 Total = \$34.31 501-0-0000-0311 Suspense \$34.31		
Federal Express Corp	1622	\$583.43
Invoice# 081656 for Purchase Order# 004690 \$539.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 794317929 Blanket PO to be used for the overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses. 1.00@ \$539.0000 Each Net Amount = \$539.00 Tax Amount = \$0.00 Total = \$539.00 501-7-7510-2324 Other / Freight \$539.00		
Invoice# 081657 \$44.43 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 794317929 [Split between 2 PO's] Shipping Charges 1.00@ \$44.4300 Each Net Amount = \$44.43 Tax Amount = \$0.00 Total = \$44.43 501-7-7100-2324 Other / Freight \$44.43		
Finding Words of Kansas Inc	13858	\$300.00
Invoice# 082959 \$300.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# PD071312MB Registration for 6 Officers for Beyond Finding Words Training 6.00@ \$50.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2120-2030 Educational / Conferences & Seminars \$150.00 001-2-2130-2030 Educational / Conferences & Seminars \$100.00 001-2-2141-2030 Educational / Conferences & Seminars \$50.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
First Management, Inc.	5130	\$435.00
Invoice# 082755 for Purchase Order# 005703 \$435.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 36861 Blanket PO for misc plumbing projects for Parks and Recreation through November 2012. 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 216-4-4600-2325 Other / Other Contractual Service \$435.00		
First Student Inc	14448	\$330.00
Invoice# 082667 for Purchase Order# 005733 \$330.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 287000658 Blanket PO for Special events and playgrounds transportation through 2012 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$330.00		
Fisher Scientific Co	294	\$1,724.21
Invoice# 081603 for Purchase Order# 005236 \$17.43 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0555976 Blanket PO to be used through September 2012 for laboratory supplies, equipment, and reagents at all Utilities' laboratories. Good/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$17.4300 Each Net Amount = \$17.43 Tax Amount = \$0.00 Total = \$17.43 501-7-7510-4035 Supplies / Laboratory Supplies \$17.43		
Invoice# 081604 for Purchase Order# 005806 \$167.03 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0555976 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$167.0300 Each Net Amount = \$167.03 Tax Amount = \$0.00 Total = \$167.03 501-7-7510-4035 Supplies / Laboratory Supplies \$167.03		
Invoice# 081619 for Purchase Order# 005806 \$508.80 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 0670373 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$508.8000 Each Net Amount = \$508.80 Tax Amount = \$0.00 Total = \$508.80 501-7-7510-4035 Supplies / Laboratory Supplies \$508.80		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082835 for Purchase Order# 005806 \$998.70 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 1173216 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$998.7000 Each Net Amount = \$998.70 Tax Amount = \$0.00 Total = \$998.70 501-7-7510-4035 Supplies / Laboratory Supplies \$998.70		
Invoice# 082873 for Purchase Order# 005806 \$32.25 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 1173215 Blanket PO to be used through December 2012 for laboratory supplies, equipment, and reagents at all Utilities laboratories. Goods/Services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$32.2500 Each Net Amount = \$32.25 Tax Amount = \$0.00 Total = \$32.25 501-7-7510-4035 Supplies / Laboratory Supplies \$32.25		
G-Force	14596	\$6,496.00
Invoice# 082958 \$6,496.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# PR071212ES Gymnastic Classes - July 2012 1.00@ \$6496.0000 Each Net Amount = \$6,496.00 Tax Amount = \$0.00 Total = \$6,496.00 211-0-0000-3458 Class Enrollments \$6,496.00		
Gades Sales Company, Inc.	307	\$2,749.00
Invoice# 081665 for Purchase Order# 005842 \$2,749.00 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 0059901IN 2090-SD Strobecom detector head 4.00@ \$274.0000 Each Net Amount = \$1,096.00 Tax Amount = \$0.00 Total = \$1,096.00 214-3-3800-4019 Supplies / Traffic Signal \$1,096.00 3080-M4SPM Phase selector module 1.00@ \$1653.0000 Each Net Amount = \$1,653.00 Tax Amount = \$0.00 Total = \$1,653.00 214-3-3800-4019 Supplies / Traffic Signal \$1,653.00		
GARCIA DALTON	11000 3642	\$43.50
Invoice# 083024 \$43.50 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000012540 UB CR REFUND-FINALS 000357060 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 501-0-0000-0311 Suspense \$43.50		
Gary Petersen	12001 1380	\$11.00
Invoice# 082964 \$11.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012PK0003948 overpayment of fines 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-0-0000-3500 Municipal Court \$11.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Genesis Health Clubs	25404	\$221.25
Invoice# 081658 \$221.25 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# HR071012CC Advance to Fitness Club 1.00@ \$221.2500 Each Net Amount = \$221.25 Tax Amount = \$0.00 Total = \$221.25 001-0-0000-0402 Advance To Athletic Clubs \$221.25		
Genuine Parts Co (Napa)-KC	11109	\$1,617.67
Invoice# 081309 for Purchase Order# 005666 \$6.32 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 541910 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. Invoices paid prior to July 10, 2012 receive a 2% discount. 1.00@ \$6.3200 Each Net Amount = \$6.32 Tax Amount = \$0.00 Total = \$6.32 504-3-3210-4721 Cost of Sales / Parts \$6.32		
Invoice# 082699 for Purchase Order# 005719 \$107.80 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 542741 Consumables for CMG. Blanket PO through December 2012. 1.00@ \$107.8000 Each Net Amount = \$107.80 Tax Amount = \$0.00 Total = \$107.80 504-3-3210-4033 Supplies / Other Consumable Supplies \$107.80		
Invoice# 081431 for Purchase Order# 005873 \$4.05 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 542030 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$4.0500 Each Net Amount = \$4.05 Tax Amount = \$0.00 Total = \$4.05 504-3-3210-4721 Cost of Sales / Parts \$4.05		
Invoice# 081555 for Purchase Order# 005873 \$6.62 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 542148 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 504-3-3210-4721 Cost of Sales / Parts \$6.62		
Invoice# 081556 for Purchase Order# 005873 \$290.44 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 542167 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$290.4400 Each Net Amount = \$290.44 Tax Amount = \$0.00 Total = \$290.44 504-3-3210-4721 Cost of Sales / Parts \$290.44		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081671 for Purchase Order# 005873 \$27.99 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 542466 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 504-3-3210-4721 Cost of Sales / Parts \$27.99		
Invoice# 081672 for Purchase Order# 005873 \$12.26 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 542476 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$12.2600 Each Net Amount = \$12.26 Tax Amount = \$0.00 Total = \$12.26 504-3-3210-4721 Cost of Sales / Parts \$12.26		
Invoice# 081673 for Purchase Order# 005873 \$14.86 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 542433 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$14.8600 Each Net Amount = \$14.86 Tax Amount = \$0.00 Total = \$14.86 504-3-3210-4721 Cost of Sales / Parts \$14.86		
Invoice# 081674 for Purchase Order# 005873 \$0.46 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 542515 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$0.4600 Each Net Amount = \$0.46 Tax Amount = \$0.00 Total = \$0.46 504-3-3210-4721 Cost of Sales / Parts \$0.46		
Invoice# 081675 for Purchase Order# 005873 \$101.81 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 542421 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$101.8100 Each Net Amount = \$101.81 Tax Amount = \$0.00 Total = \$101.81 504-3-3210-4721 Cost of Sales / Parts \$101.81		
Invoice# 081676 for Purchase Order# 005873 \$17.55 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 542489 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$17.5500 Each Net Amount = \$17.55 Tax Amount = \$0.00 Total = \$17.55 504-3-3210-4721 Cost of Sales / Parts \$17.55		
Invoice# 081677 for Purchase Order# 005873 \$12.78 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 542569 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 504-3-3210-4721 Cost of Sales / Parts \$12.78		

# City of Lawrence

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Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082500 for Purchase Order# 005873 \$-103.82 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 542685 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-103.8200 Each Net Amount = \$-103.82 Tax Amount = \$0.00 Total = \$-103.82 504-3-3210-4721 Cost of Sales / Parts \$-103.82		
Invoice# 082502 for Purchase Order# 005873 \$42.07 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 542662 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$42.0700 Each Net Amount = \$42.07 Tax Amount = \$0.00 Total = \$42.07 504-3-3210-4721 Cost of Sales / Parts \$42.07		
Invoice# 082503 for Purchase Order# 005873 \$34.94 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 542669 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$34.9400 Each Net Amount = \$34.94 Tax Amount = \$0.00 Total = \$34.94 504-3-3210-4721 Cost of Sales / Parts \$34.94		
Invoice# 082505 for Purchase Order# 005873 \$63.91 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 542787 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$63.9100 Each Net Amount = \$63.91 Tax Amount = \$0.00 Total = \$63.91 504-3-3210-4721 Cost of Sales / Parts \$63.91		
Invoice# 082507 for Purchase Order# 005873 \$14.65 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 542650 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$14.6500 Each Net Amount = \$14.65 Tax Amount = \$0.00 Total = \$14.65 504-3-3210-4721 Cost of Sales / Parts \$14.65		
Invoice# 082509 for Purchase Order# 005873 \$37.58 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 542620 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$37.5800 Each Net Amount = \$37.58 Tax Amount = \$0.00 Total = \$37.58 504-3-3210-4721 Cost of Sales / Parts \$37.58		
Invoice# 082700 for Purchase Order# 005873 \$6.36 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 542842 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 504-3-3210-4721 Cost of Sales / Parts \$6.36		

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Vendor Name	Vendor#	Total
Invoice# 082701 for Purchase Order# 005873 \$-35.65 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 542869 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-35.6500 Each Net Amount = \$-35.65 Tax Amount = \$0.00 Total = \$-35.65 504-3-3210-4721 Cost of Sales / Parts \$-35.65		
Invoice# 082702 for Purchase Order# 005873 \$13.25 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 542839 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$13.2500 Each Net Amount = \$13.25 Tax Amount = \$0.00 Total = \$13.25 504-3-3210-4721 Cost of Sales / Parts \$13.25		
Invoice# 082773 for Purchase Order# 005873 \$2.93 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 542860 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$2.9300 Each Net Amount = \$2.93 Tax Amount = \$0.00 Total = \$2.93 504-3-3210-4721 Cost of Sales / Parts \$2.93		
Invoice# 082774 for Purchase Order# 005873 \$202.04 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 543027 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$202.0400 Each Net Amount = \$202.04 Tax Amount = \$0.00 Total = \$202.04 504-3-3210-4721 Cost of Sales / Parts \$202.04		
Invoice# 082775 for Purchase Order# 005873 \$91.75 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 543028 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$91.7500 Each Net Amount = \$91.75 Tax Amount = \$0.00 Total = \$91.75 504-3-3210-4721 Cost of Sales / Parts \$91.75		
Invoice# 082776 for Purchase Order# 005873 \$8.78 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 542988 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 504-3-3210-4721 Cost of Sales / Parts \$8.78		
Invoice# 082777 for Purchase Order# 005873 \$58.46 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 542715 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$58.4600 Each Net Amount = \$58.46 Tax Amount = \$0.00 Total = \$58.46 504-3-3210-4721 Cost of Sales / Parts \$58.46		

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Status = POSTED

Due Date = 07/24/2012

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Vendor Name	Vendor#	Total
Invoice# 082778 for Purchase Order# 005873 \$17.31 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 542942 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$17.3100 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 504-3-3210-4721 Cost of Sales / Parts \$17.31		
Invoice# 082898 for Purchase Order# 005873 \$-296.89 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 543476 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-296.8900 Each Net Amount = \$-296.89 Tax Amount = \$0.00 Total = \$-296.89 504-3-3210-4721 Cost of Sales / Parts \$-296.89		
Invoice# 082907 for Purchase Order# 005873 \$-2.65 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 543472 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-2.6500 Each Net Amount = \$-2.65 Tax Amount = \$0.00 Total = \$-2.65 504-3-3210-4721 Cost of Sales / Parts \$-2.65		
Invoice# 082910 for Purchase Order# 005873 \$2.60 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 543488 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$2.6000 Each Net Amount = \$2.60 Tax Amount = \$0.00 Total = \$2.60 504-3-3210-4721 Cost of Sales / Parts \$2.60		
Invoice# 082911 for Purchase Order# 005873 \$54.70 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 543381 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 504-3-3210-4721 Cost of Sales / Parts \$54.70		
Invoice# 082913 for Purchase Order# 005873 \$293.76 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 543328 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$293.7600 Each Net Amount = \$293.76 Tax Amount = \$0.00 Total = \$293.76 504-3-3210-4721 Cost of Sales / Parts \$293.76		
Invoice# 082914 for Purchase Order# 005873 \$16.48 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 543419 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 504-3-3210-4721 Cost of Sales / Parts \$16.48		

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Vendor Name	Vendor#	Total
Invoice# 083096 for Purchase Order# 005873 \$5.84 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 543117 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$5.8400 Each Net Amount = \$5.84 Tax Amount = \$0.00 Total = \$5.84 504-3-3210-4721 Cost of Sales / Parts \$5.84		
Invoice# 083097 for Purchase Order# 005873 \$45.32 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 543562 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 504-3-3210-4721 Cost of Sales / Parts \$45.32		
Invoice# 083098 for Purchase Order# 005873 \$9.96 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 543439 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 504-3-3210-4721 Cost of Sales / Parts \$9.96		
Invoice# 083100 for Purchase Order# 005873 \$15.12 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 543522 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$15.1200 Each Net Amount = \$15.12 Tax Amount = \$0.00 Total = \$15.12 504-3-3210-4721 Cost of Sales / Parts \$15.12		
Invoice# 083102 for Purchase Order# 005873 \$54.70 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 543652 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 504-3-3210-4721 Cost of Sales / Parts \$54.70		
Invoice# 083204 for Purchase Order# 005873 \$170.64 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 543568 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$170.6400 Each Net Amount = \$170.64 Tax Amount = \$0.00 Total = \$170.64 504-3-3210-4721 Cost of Sales / Parts \$170.64		
Invoice# 083205 for Purchase Order# 005873 \$25.37 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 543026 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$25.3700 Each Net Amount = \$25.37 Tax Amount = \$0.00 Total = \$25.37 504-3-3210-4721 Cost of Sales / Parts \$25.37		

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Vendor Name	Vendor#	Total
Invoice# 083206 for Purchase Order# 005873 \$21.74 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 543577 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$21.7400 Each Net Amount = \$21.74 Tax Amount = \$0.00 Total = \$21.74 504-3-3210-4721 Cost of Sales / Parts \$21.74		
Invoice# 083207 for Purchase Order# 005873 \$29.52 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 543694 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$29.5200 Each Net Amount = \$29.52 Tax Amount = \$0.00 Total = \$29.52 504-3-3210-4721 Cost of Sales / Parts \$29.52		
Invoice# 083208 for Purchase Order# 005873 \$4.84 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 543729 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$4.8400 Each Net Amount = \$4.84 Tax Amount = \$0.00 Total = \$4.84 504-3-3210-4721 Cost of Sales / Parts \$4.84		
Invoice# 083209 for Purchase Order# 005873 \$52.53 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 543693 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53 504-3-3210-4721 Cost of Sales / Parts \$52.53		
Invoice# 083277 for Purchase Order# 005873 \$-90.15 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 543853 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-90.1500 Each Net Amount = \$-90.15 Tax Amount = \$0.00 Total = \$-90.15 504-3-3210-4721 Cost of Sales / Parts \$-90.15		
Invoice# 083278 for Purchase Order# 005873 \$-16.82 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 543835 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-16.8200 Each Net Amount = \$-16.82 Tax Amount = \$0.00 Total = \$-16.82 504-3-3210-4721 Cost of Sales / Parts \$-16.82		
Invoice# 083279 for Purchase Order# 005873 \$10.26 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 543823 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 504-3-3210-4721 Cost of Sales / Parts \$10.26		

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Vendor Name	Vendor#	Total
Invoice# 083280 for Purchase Order# 005873 \$90.15 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 543730 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$90.1500 Each Net Amount = \$90.15 Tax Amount = \$0.00 Total = \$90.15 504-3-3210-4721 Cost of Sales / Parts \$90.15		
Invoice# 083281 for Purchase Order# 005873 \$8.63 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 543743 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$8.6300 Each Net Amount = \$8.63 Tax Amount = \$0.00 Total = \$8.63 504-3-3210-4721 Cost of Sales / Parts \$8.63		
Invoice# 083282 for Purchase Order# 005873 \$12.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 543837 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 504-3-3210-4721 Cost of Sales / Parts \$12.00		
Invoice# 083283 for Purchase Order# 005873 \$42.52 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 543857 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$42.5200 Each Net Amount = \$42.52 Tax Amount = \$0.00 Total = \$42.52 504-3-3210-4721 Cost of Sales / Parts \$42.52		
GERBER RYAN	11000 3598	\$27.10
Invoice# 082980 \$27.10 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000140545 UB CR REFUND-FINALS 000383038 1.00@ \$27.1000 Each Net Amount = \$27.10 Tax Amount = \$0.00 Total = \$27.10 501-0-0000-0311 Suspense \$27.10		
GLENN JOHN M	11000 3654	\$26.56
Invoice# 083036 \$26.56 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000211095 UB CR REFUND-FINALS 000393062 1.00@ \$26.5600 Each Net Amount = \$26.56 Tax Amount = \$0.00 Total = \$26.56 501-0-0000-0311 Suspense \$26.56		
GOMEZ-VIQUEZ RANDOLPH	11000 3626	\$27.35

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Vendor Name	Vendor#	Total
Invoice# 083008 \$27.35 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096785 UB CR REFUND-FINALS 000402298 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 501-0-0000-0311 Suspense \$27.35		
GORLEY NICK	11000 3636	\$24.83
Invoice# 083018 \$24.83 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095860 UB CR REFUND-FINALS 000410698 1.00@ \$24.8300 Each Net Amount = \$24.83 Tax Amount = \$0.00 Total = \$24.83 501-0-0000-0311 Suspense \$24.83		
Gould Evans Architects PA	321	\$94,992.55
Invoice# 082731 for Purchase Order# 002716 \$62,102.55 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 1019010 Library Design/Renovation Project. Approved by CC on 02/08/11. 1.00@ \$62102.5500 Each Net Amount = \$62,102.55 Tax Amount = \$0.00 Total = \$62,102.55 400-3-3000-2143 LI1101 Professional Services / Architects \$62,102.55		
Invoice# 083346 \$32,890.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 11200201 professional services for sports village 1.00@ \$32890.0000 Each Net Amount = \$32,890.00 Tax Amount = \$0.00 Total = \$32,890.00 212-4-4800-2143 PW1222 Professional Services / Architects \$32,890.00		
Gov Deals	13324	\$1,355.27
Invoice# 082723 for Purchase Order# 005695 \$1,355.27 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 598062012 Blanket PO for Sale2_2012 approved by the CC 05/08/2012 1.00@ \$1355.2700 Each Net Amount = \$1,355.27 Tax Amount = \$0.00 Total = \$1,355.27 001-1-1065-2122 Printing & Publications / Other Advertising \$1,355.27		
Grace Industries Inc	11720	\$233.15
Invoice# 083157 \$233.15 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 1207094 SCBA repairs 1.00@ \$233.1500 Each Net Amount = \$233.15 Tax Amount = \$0.00 Total = \$233.15 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$233.15		

Grainger

1534

\$589.34

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Vendor Name	Vendor#	Total
Invoice# 082729 for Purchase Order# 004659 \$470.58 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 9869873399 Blanket PO for Water/Sewer Equipment through June 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$470.5800 Each Net Amount = \$470.58 Tax Amount = \$0.00 Total = \$470.58 501-0-0000-0601 Water Plant \$470.58		
Invoice# 082927 for Purchase Order# 004804 \$118.76 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 9872941365 Parts for the repair and maintenance of the fleet. Blanket PO through June 2012. 1.00@ \$118.7600 Each Net Amount = \$118.76 Tax Amount = \$0.00 Total = \$118.76 504-3-3210-4721 Cost of Sales / Parts \$118.76		
Grob , Allen L	25568	\$464.00
Invoice# 083218 \$464.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# LE071912DC Temp Easement Payment 1223 Iowa 1.00@ \$464.0000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$464.00		
Grob , John D	25567	\$464.00
Invoice# 083219 \$464.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# LE071912DC Temp Easement 1223 Iowa 1.00@ \$464.0000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$464.00		
GUTIERREZ MABEL A	11000 3639	\$36.88
Invoice# 083021 \$36.88 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096635 UB CR REFUND-FINALS 000415898 1.00@ \$36.8800 Each Net Amount = \$36.88 Tax Amount = \$0.00 Total = \$36.88 501-0-0000-0311 Suspense \$36.88		
Hach Co	334	\$1,080.59
Invoice# 081635 for Purchase Order# 005465 \$534.49 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 7832226 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$534.4900 Each Net Amount = \$534.49 Tax Amount = \$0.00 Total = \$534.49 501-7-7510-4035 Supplies / Laboratory Supplies \$534.49		
Invoice# 081743 for Purchase Order# 005465 \$33.95 Effective Date: 07/12/2012		

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice Type: Regular Vendor Invoice# 7834899 Blanket PO to be used throughout October 2012 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$33.9500 Each Net Amount = \$33.95 Tax Amount = \$0.00 Total = \$33.95 501-7-7510-4035 Supplies / Laboratory Supplies \$33.95		
Invoice# 081744 for Purchase Order# 005650 \$512.15 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 7834900 Blanket PO for laboratory supplies, equipment, and reagents not to exceed PO amount per City policy unless otherwise approved by City Manager. PO effective through 11/24/12. This replaces PO 005465 which was closed by mistake. 1.00@ \$512.1500 Each Net Amount = \$512.15 Tax Amount = \$0.00 Total = \$512.15 501-7-7510-4035 Supplies / Laboratory Supplies \$512.15		
Hamm Quarry Inc	338	\$2,036.44
Invoice# 081585 for Purchase Order# 004562 \$345.91 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 24200 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2012. 1.00@ \$345.9100 Each Net Amount = \$345.91 Tax Amount = \$0.00 Total = \$345.91 501-7-7310-2325 Other / Other Contractual Service \$345.91		
Invoice# 081450 for Purchase Order# 005228 \$1,363.61 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 24307 Blanket PO for rock products through Sept 2012 for levee 97.75@ \$13.9500 Each Net Amount = \$1,363.61 Tax Amount = \$0.00 Total = \$1,363.61 001-3-3070-2371 Other / Slope Repair \$1,363.61		
Invoice# 082745 for Purchase Order# 005617 \$291.87 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 24160 Blanket PO for Landfill use, rock and sand for Parks and Recreation. 1.00@ \$291.8700 Each Net Amount = \$291.87 Tax Amount = \$0.00 Total = \$291.87 001-4-4010-2375 Other / Landfill Charges \$291.87		
Invoice# 082806 \$35.05 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 24236 Landfill, Ticket #748806 1.00@ \$35.0500 Each Net Amount = \$35.05 Tax Amount = \$0.00 Total = \$35.05 001-2-2144-2135 Service Contracts / Other Service Contracts \$35.05		
Hampel Oil, Inc	340	\$1,673.49

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082753 for Purchase Order# 005821 \$1,673.49 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 90395369 Blanket PO for fuel for Eagle Bend. Cost based on bids received for 2012 1.00@ \$1673.4900 Each Net Amount = \$1,673.49 Tax Amount = \$0.00 Total = \$1,673.49 506-4-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$836.75 506-4-4920-4102 Motor Vehicle Supplies / Diesel \$836.74		
Hannah Carlson	13000 597	\$75.00
Invoice# 083179 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841024-CARL Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Hartland Fuel Products LLC	25085	\$46,419.39
Invoice# 082828 for Purchase Order# 005814 \$22,422.23 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# SOI0337616 Purchase diesel fuel for 1140 Haskell 7449.00@ \$3.0101 Each Net Amount = \$22,422.23 Tax Amount = \$0.00 Total = \$22,422.23 504-3-3210-4722 Cost of Sales / Gasoline \$22,422.23		
Invoice# 082822 for Purchase Order# 005908 \$23,997.16 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# SOI0340479 Diesel Fuel for Haskell Site. 1.00@ \$23997.1600 Each Net Amount = \$23,997.16 Tax Amount = \$0.00 Total = \$23,997.16 504-3-3210-4722 Cost of Sales / Gasoline \$23,997.16		
HD Supply Waterworks LTD	13783	\$2,343.55
Invoice# 081459 for Purchase Order# 005309 \$38.00 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 5053462 Blanket PO for Water/Sewer Equipment through August 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 501-0-0000-0601 Water Plant \$38.00		
Invoice# 083095 for Purchase Order# 005750 \$2,305.55 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 4972869 Indoor Aquatic Center - sixteen inch butterfly valve with operator 1.00@ \$2083.3300 Each Net Amount = \$2,083.33 Tax Amount = \$0.00 Total = \$2,083.33 211-4-4180-4060 Supplies / Plumbing supplies \$2,083.33 ten foot long valve extension with hand wheel 1.00@ \$222.2200 Each Net Amount = \$222.22 Tax Amount = \$0.00 Total = \$222.22 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$222.22		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083019 \$2.68 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096625 UB CR REFUND-FINALS 000411076 1.00@ \$2.6800 Each Net Amount = \$2.68 Tax Amount = \$0.00 Total = \$2.68 501-0-0000-0311 Suspense \$2.68		
Heritage Mental Health	14440	\$131.53
Invoice# 083250 \$131.53 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# COMM06202012 Risk Mgmt 1.00@ \$131.5300 Each Net Amount = \$131.53 Tax Amount = \$0.00 Total = \$131.53 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$131.53		
HESCOCK JASON P	11000 3671	\$15.05
Invoice# 083059 \$15.05 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101010 UB CR REFUND-FINALS 000406932 1.00@ \$15.0500 Each Net Amount = \$15.05 Tax Amount = \$0.00 Total = \$15.05 501-0-0000-0311 Suspense \$15.05		
Hillcrest Wrecker & Garage Inc	1593	\$1,080.00
Invoice# 082888 for Purchase Order# 005443 \$1,080.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# PD063012MB-0612 City Contract Tows 1.00@ \$1080.0000 Each Net Amount = \$1,080.00 Tax Amount = \$0.00 Total = \$1,080.00 001-2-2120-2364 Other / Vehicle Tows \$1,080.00		
HOFFMAN CHRIS J	11000 3600	\$14.76
Invoice# 082982 \$14.76 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000014510 UB CR REFUND-FINALS 000364882 1.00@ \$14.7600 Each Net Amount = \$14.76 Tax Amount = \$0.00 Total = \$14.76 501-0-0000-0311 Suspense \$14.76		
HUANG SHAN	11000 3613	\$32.08
Invoice# 082995 \$32.08 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096835 UB CR REFUND-FINALS 000373968 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 501-0-0000-0311 Suspense \$32.08		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HUNKELE WILLIAM D	11000 3659	\$3.58
Invoice# 083041 \$3.58 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000075535 UB CR REFUND-FINALS 000417768 1.00@ \$3.5800 Each Net Amount = \$3.58 Tax Amount = \$0.00 Total = \$3.58 501-0-0000-0311 Suspense \$3.58		
Idexx Laboratories	12284	\$893.73
Invoice# 081458 for Purchase Order# 005390 \$740.10 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 261002238 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$740.1000 Each Net Amount = \$740.10 Tax Amount = \$0.00 Total = \$740.10 501-7-7510-4035 Supplies / Laboratory Supplies \$740.10		
Invoice# 081620 for Purchase Order# 005390 \$153.63 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 261083304 Blanket PO to be used throughout October 2012 for microbiological laboratory supplies, equipment and reagents at Clinton and WWTP laboratories. 1.00@ \$153.6300 Each Net Amount = \$153.63 Tax Amount = \$0.00 Total = \$153.63 501-7-7510-4035 Supplies / Laboratory Supplies \$153.63		
ILIFF BENJAMIN	11000 3643	\$4.70
Invoice# 083025 \$4.70 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000045465 UB CR REFUND-FINALS 000412446 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70 501-0-0000-0311 Suspense \$4.70		
Itron Inc	6209	\$1,246.29
Invoice# 082645 for Purchase Order# 004425 \$1,246.29 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 252352 Annual maintenance for handheld meter reading devices 1.00@ \$1246.2900 Each Net Amount = \$1,246.29 Tax Amount = \$0.00 Total = \$1,246.29 501-9-1069-2133 Service Contracts / Service Contract-Computer \$1,246.29		
IWASAKI SUSUMU	11000 3624	\$34.53
Invoice# 083006 \$34.53 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095640 UB CR REFUND-FINALS 000400402 1.00@ \$34.5300 Each Net Amount = \$34.53 Tax Amount = \$0.00 Total = \$34.53 501-0-0000-0311 Suspense \$34.53		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

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Vendor Name	Vendor#	Total
Jacob, Steve	5668	\$188.53
Invoice# 082965 \$188.53 Effective Date: 07/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR071312MH-REIM Mileage Reimbursement May through July 10. 1.00@ \$188.5300 Each Net Amount = \$188.53 Tax Amount = \$0.00 Total = \$188.53 001-4-4020-2021 Travel / Mileage Reimbursement \$188.53		
Jani-King of Kansas City	14285	\$1,708.33
Invoice# 082757 for Purchase Order# 004879 \$1,708.33 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# KSC07120547 Final year for restroom and shelter cleaning per Bid #B08090 approved by CC 12/30/08 1.00@ \$1708.3300 Each Net Amount = \$1,708.33 Tax Amount = \$0.00 Total = \$1,708.33 001-4-4010-2325 Other / Other Contractual Service \$208.32 001-4-4040-2325 Other / Other Contractual Service \$166.67 001-4-4060-2325 Other / Other Contractual Service \$666.67 001-4-4050-2325 Other / Other Contractual Service \$666.67		
JARVIS ELIZABETH	11000 3617	\$85.28
Invoice# 082999 \$85.28 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095625 UB CR REFUND-FINALS 000388468 1.00@ \$85.2800 Each Net Amount = \$85.28 Tax Amount = \$0.00 Total = \$85.28 501-0-0000-0311 Suspense \$85.28		
Jason Phoenix	12001 1375	\$150.00
Invoice# 082941 \$150.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2009CR0001748MC restitution from Brad Wilson 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2016 State Fees Payable - Restitution \$150.00		
JASPERSE CHRIS E	11000 3675	\$65.37
Invoice# 083063 \$65.37 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000072490 UB CR REFUND-FINALS 000362778 1.00@ \$65.3700 Each Net Amount = \$65.37 Tax Amount = \$0.00 Total = \$65.37 501-0-0000-0311 Suspense \$65.37		
JAVED SALIN	11000 3627	\$35.84
Invoice# 083009 \$35.84 Effective Date: 07/16/2012		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Billing Refunds

Vendor Invoice# 000096795

UB CR REFUND-FINALS 000403988 1.00@ \$35.8400 Each Net Amount = \$35.84 Tax Amount = \$0.00 Total = \$35.84

501-0-0000-0311 Suspense \$35.84

JAYASINGHE SUSANTHI	11000 3622	\$28.77
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Invoice# 083004 \$28.77

Effective Date: 07/16/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000095290

UB CR REFUND-FINALS 000394634 1.00@ \$28.7700 Each Net Amount = \$28.77 Tax Amount = \$0.00 Total = \$28.77

501-0-0000-0311 Suspense \$28.77

Jayhawk File Express LLC	12157	\$2,166.32
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Invoice# 082479 for Purchase Order# 005013 \$745.35

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092287

Storage of Files 1.00@ \$745.3500 Each Net Amount = \$745.35 Tax Amount = \$0.00 Total = \$745.35

001-1-1050-2325 Other / Other Contractual Service \$745.35

Invoice# 082480 for Purchase Order# 005013 \$1,168.32

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092288

Storage of Files 1.00@ \$1168.3200 Each Net Amount = \$1,168.32 Tax Amount = \$0.00 Total = \$1,168.32

001-1-1050-2325 Other / Other Contractual Service \$1,168.32

Invoice# 082481 for Purchase Order# 005013 \$11.94

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092289

Storage of Files 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94

001-1-1050-2325 Other / Other Contractual Service \$11.94

Invoice# 082482 for Purchase Order# 005013 \$17.62

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092290

Storage of Files 1.00@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62

001-1-1050-2325 Other / Other Contractual Service \$17.62

Invoice# 082483 for Purchase Order# 005013 \$0.88

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092291

Storage of Files 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88

001-1-1050-2325 Other / Other Contractual Service \$0.88

Invoice# 082484 for Purchase Order# 005013 \$50.40

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092292

Storage of Files 1.00@ \$50.4000 Each Net Amount = \$50.40 Tax Amount = \$0.00 Total = \$50.40

001-1-1050-2325 Other / Other Contractual Service \$50.40

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 082485 for Purchase Order# 005013 \$50.69

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092293

Storage of Files 1.00@ \$50.6900 Each Net Amount = \$50.69 Tax Amount = \$0.00 Total = \$50.69

001-1-1050-2325 Other / Other Contractual Service \$50.69

Invoice# 082486 for Purchase Order# 005013 \$0.48

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092294

Storage of Files 1.00@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48

001-1-1050-2325 Other / Other Contractual Service \$0.48

Invoice# 082487 for Purchase Order# 005013 \$47.97

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092295

Storage of Files 1.00@ \$47.9700 Each Net Amount = \$47.97 Tax Amount = \$0.00 Total = \$47.97

001-1-1050-2325 Other / Other Contractual Service \$47.97

Invoice# 082488 for Purchase Order# 005013 \$17.12

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092296

Storage of Files 1.00@ \$17.1200 Each Net Amount = \$17.12 Tax Amount = \$0.00 Total = \$17.12

001-1-1050-2325 Other / Other Contractual Service \$17.12

Invoice# 082489 for Purchase Order# 005013 \$16.36

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092297

Storage of Files 1.00@ \$16.3600 Each Net Amount = \$16.36 Tax Amount = \$0.00 Total = \$16.36

001-1-1050-2325 Other / Other Contractual Service \$16.36

Invoice# 082490 for Purchase Order# 005013 \$5.71

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092298

Storage of Files 1.00@ \$5.7100 Each Net Amount = \$5.71 Tax Amount = \$0.00 Total = \$5.71

001-1-1050-2325 Other / Other Contractual Service \$5.71

Invoice# 082492 for Purchase Order# 005013 \$33.48

Effective Date: 07/12/2012

Invoice Type: Regular

Vendor Invoice# 0092299

Storage of Files 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48

001-1-1050-2325 Other / Other Contractual Service \$33.48

Jayhawk Trophy Co.

427

\$167.80

Invoice# 081490 \$117.35

Effective Date: 07/09/2012

Invoice Type: Regular

Vendor Invoice# 42704

Retirement Clock 1.00@ \$117.3500 Each Net Amount = \$117.35 Tax Amount = \$0.00 Total = \$117.35

001-2-2200-4001 Supplies / Office Supplies \$117.35

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 081569 \$28.80  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 42804  
 Traffic Safety Commission nameplates 4.00@ \$7.2000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80  
 001-3-3020-4001 Supplies / Office Supplies \$28.80

Invoice# 082491 \$16.15  
 Effective Date: 07/12/2012  
 Invoice Type: Regular  
 Vendor Invoice# 42639  
 1-2x8 Plastic nameplate black w/ white letters; 1-8" 2x8 Desk Name Plate Holder 1.00@ \$16.1500 Each Net Amount = \$16.15 Tax Amount = \$0.00 Total = \$16.15  
 001-1-1080-4203 Operating Supplies / Equipment <\$5000 \$16.15

Invoice# 082808 \$5.50  
 Effective Date: 07/17/2012  
 Invoice Type: Regular  
 Vendor Invoice# 42727  
 Uniform Nametag 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50  
 001-2-2120-4242 Apparel Allowances / Uniforms \$5.50

JCI Industries, Inc.	4126	\$5,375.00
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Invoice# 082908 for Purchase Order# 003927 \$5,375.00  
 Effective Date: 07/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 8054005  
 Rebuild item #19 ser#95Y0016. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by City. 1.00@ \$5375.0000 Each Net Amount = \$5,375.00 Tax Amount = \$0.00 Total = \$5,375.00  
 501-9-7310-2531 R & M / Machinery & Equipment \$5,375.00

Jenna Helmick	12001 1353	\$200.00
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Invoice# 082721 \$200.00  
 Effective Date: 07/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2012CR0000090MC  
 bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  
 705-0-0000-2318 Court Bonds Payable \$200.00

JENNIFER KILLOUGH	12001 1357	\$100.00
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Invoice# 082900 \$100.00  
 Effective Date: 07/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2011TF0003122MF  
 BOND REFUND 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
 705-0-0000-2318 Court Bonds Payable \$100.00

JIA YI	11000 3611	\$67.95
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Invoice# 082993 \$67.95  
 Effective Date: 07/16/2012

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Billing Refunds  
 Vendor Invoice# 000096420  
 UB CR REFUND-FINALS 000363176 1.00@ \$67.9500 Each Net Amount = \$67.95 Tax Amount = \$0.00 Total = \$67.95  
 501-0-0000-0311 Suspense \$67.95

Jill Batterman	13000 601	\$75.00
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Invoice# 083183 \$75.00  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 841041-BATT  
 Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00  
 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00

JISUN MOON TANG	11000 3672	\$938.01
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Invoice# 083060 \$938.01  
 Effective Date: 07/17/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000017850  
 UB CR REFUND-FINALS 000399182 1.00@ \$938.0100 Each Net Amount = \$938.01 Tax Amount = \$0.00 Total = \$938.01  
 501-0-0000-0311 Suspense \$938.01

Jonathan R Hamilton	12001 1369	\$20.00
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Invoice# 082935 \$20.00  
 Effective Date: 07/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2011TF0001801MF  
 bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00  
 705-0-0000-2318 Court Bonds Payable \$20.00

Justice Systems, Inc.	12704	\$53,446.50
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Invoice# 083128 for Purchase Order# 004216 \$53,446.50  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 1200067IN  
 Upgrade of Computer software to Full Court Enterprise 1.00@ \$53446.5000 Each Net Amount = \$53,446.50 Tax Amount = \$0.00  
 Total = \$53,446.50  
 205-1-1090-6001 Computer Lease-Purchase \$53,446.50

KANG SU CHEN	11000 3641	\$1.56
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Invoice# 083023 \$1.56  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000095865  
 UB CR REFUND-FINALS 000416634 1.00@ \$1.5600 Each Net Amount = \$1.56 Tax Amount = \$0.00 Total = \$1.56  
 501-0-0000-0311 Suspense \$1.56

Kansas City Freightliner Sales Inc	3891	\$648.60
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# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 081443 for Purchase Order# 005725 \$205.82 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 1331697 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$205.8200 Each Net Amount = \$205.82 Tax Amount = \$0.00 Total = \$205.82 504-3-3210-4721 Cost of Sales / Parts \$205.82		
Invoice# 082522 for Purchase Order# 005725 \$191.45 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 31619K Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$191.4500 Each Net Amount = \$191.45 Tax Amount = \$0.00 Total = \$191.45 504-3-3210-4721 Cost of Sales / Parts \$191.45		
Invoice# 082792 for Purchase Order# 005725 \$198.41 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 1333129 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$198.4100 Each Net Amount = \$198.41 Tax Amount = \$0.00 Total = \$198.41 504-3-3210-4721 Cost of Sales / Parts \$198.41		
Invoice# 083213 for Purchase Order# 005725 \$52.92 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 1332875 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Kansas Court of Tax Appeals	12760	\$400.00
Invoice# 083216 \$400.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# CC072012DT Tax Exempt Property: Plate No. U13457 - Parcel ID No. 023-079-32-0-20-03-001.00-0 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 001-1-1050-2147 Professional Services / Other \$400.00		
Kansas Department of Transportation	2046	\$4,500.00
Invoice# 083147 for Purchase Order# 005776 \$4,500.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0320259 Salt conveyor for use at Street Div. Purchased form Kansas State Surplus Property. 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 001-3-3000-4504 Construction Materials / Salt \$4,500.00		
Kansas Manufacturing Company	10455	\$696.00
Invoice# 081457 for Purchase Order# 005797 \$696.00 Effective Date: 07/06/2012		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0703126 Blanket PO for repairs to wastewater treatment plant and facilities. Goods and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through December 2012 1.00@ \$696.0000 Each Net Amount = \$696.00 Tax Amount = \$0.00 Total = \$696.00 501-7-7310-2531 R & M / Machinery & Equipment \$696.00		
Kansas One-Call System Inc	14257	\$1,181.60
Invoice# 081327 for Purchase Order# 005361 \$590.80 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 2060325 [invoice split 50 ? 50 between UT & PW] Blanket purchase order for Kansas One-Call locate ticket fees. Services provided not to exceed the purchase order amount. Purchase order good until 10/01/2012. 1.00@ \$590.8000 Each Net Amount = \$590.80 Tax Amount = \$0.00 Total = \$590.80 501-7-7100-2325 Other / Other Contractual Service \$590.80		
Invoice# 081341 \$590.80 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 2060325 Citywide locates - related services 50/50 to appropriate account lines in Utilities and Public Works 1.00@ \$590.8000 Each Net Amount = \$590.80 Tax Amount = \$0.00 Total = \$590.80 505-3-3910-2325 Other / Other Contractual Service \$590.80		
Kansasland Tire	25375	\$1,458.50
Invoice# 081425 for Purchase Order# 005877 \$1,458.50 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 023501 2 tires for Unit 234/backhoe 21L-24 Primex. 2.00@ \$729.2500 Each Net Amount = \$1,458.50 Tax Amount = \$0.00 Total = \$1,458.50 504-3-3210-4721 Cost of Sales / Parts \$1,458.50		
Karen Frick	13000 590	\$70.00
Invoice# 082970 \$70.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 840421-Fric Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
KASINA MUNENE N	11000 3631	\$29.98
Invoice# 083013 \$29.98 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095360 UB CR REFUND-FINALS 000408902 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-0-0000-0311 Suspense \$29.98		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Kaw Valley Electric Coop. Inc	1500	\$19,373.05
Invoice# 083221 \$19,373.05 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 3308005201-0612 Utilities acct 3308005201 Jun 2012 charges 1.00@ \$19373.0500 Each Net Amount = \$19,373.05 Tax Amount = \$0.00 Total = \$19,373.05 501-7-7210-2430 Utilities / Electric \$19,373.05		
KC Bobcat Inc	3868	\$243.77
Invoice# 082800 for Purchase Order# 005214 \$243.77 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 19043729 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$243.7700 Each Net Amount = \$243.77 Tax Amount = \$0.00 Total = \$243.77 504-3-3210-4721 Cost of Sales / Parts \$243.77		
Keating , Joseph	25566	\$500.00
Invoice# 083052 \$500.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# LE071812DC Temp easement payment 2020 University Drive 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1012 Land Acquisition/Easement \$500.00		
Keller and Associates	7753	\$1,750.00
Invoice# 083345 \$1,750.00 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 12553 Commercial Appraisal - Salvation Army 946 New Hampshire 1.00@ \$1750.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-1-1065-2147 Professional Services / Other \$1,750.00		
KENNEDY RILEY D	11000 3678	\$81.41
Invoice# 083066 \$81.41 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000052295 UB CR REFUND-FINALS 000411876 1.00@ \$81.4100 Each Net Amount = \$81.41 Tax Amount = \$0.00 Total = \$81.41 501-0-0000-0311 Suspense \$81.41		
KENT KARA J	11000 3651	\$62.13

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083033 \$62.13 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000070875 UB CR REFUND-FINALS 000395490 1.00@ \$62.1300 Each Net Amount = \$62.13 Tax Amount = \$0.00 Total = \$62.13 501-0-0000-0311 Suspense \$62.13		
KEOKHAMPHA VONE	11000 3599	\$21.96
Invoice# 082981 \$21.96 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000217145 UB CR REFUND-FINALS 000398616 1.00@ \$21.9600 Each Net Amount = \$21.96 Tax Amount = \$0.00 Total = \$21.96 501-0-0000-0311 Suspense \$21.96		
Kevin Michael Shackelford-Russell	12001 1372	\$5.00
Invoice# 082938 \$5.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002616MF bond refund 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 705-0-0000-2318 Court Bonds Payable \$5.00		
Key Equipment & Supply Co. Inc	554	\$1,609.65
Invoice# 081237 for Purchase Order# 005218 \$1,609.65 Effective Date: 07/02/2012 Invoice Type: Regular Vendor Invoice# 219758 Blanket PO for ware items - Brooms & sweeper parts through Sept 2012 1.00@ \$1609.6500 Each Net Amount = \$1,609.65 Tax Amount = \$0.00 Total = \$1,609.65 001-3-3000-2531 R & M / Machinery & Equipment \$1,609.65		
KHAN NAYMA	11000 3625	\$55.23
Invoice# 083007 \$55.23 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096590 UB CR REFUND-FINALS 000402296 1.00@ \$55.2300 Each Net Amount = \$55.23 Tax Amount = \$0.00 Total = \$55.23 501-0-0000-0311 Suspense \$55.23		
KHASAJI ALI AL	11000 3630	\$34.24
Invoice# 083012 \$34.24 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095765 UB CR REFUND-FINALS 000405742 1.00@ \$34.2400 Each Net Amount = \$34.24 Tax Amount = \$0.00 Total = \$34.24 501-0-0000-0311 Suspense \$34.24		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Kimberly Oyler	13000 605	\$75.00
Invoice# 083187 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841036-Oyle Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
KING MICHELLE F	11000 3645	\$9.20
Invoice# 083027 \$9.20 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000054685 UB CR REFUND-FINALS 000389696 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 501-0-0000-0311 Suspense \$9.20		
King's Construction Co Inc	560	\$327,775.27
Invoice# 082528 for Purchase Order# 005157 \$327,775.27 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# PW1126-03 CC Approved Feb 28th, 2012. PW 1126 Delaware St 8th to 9th 1.00@ \$327775.2700 Each Net Amount = \$327,775.27 Tax Amount = \$0.00 Total = \$327,775.27 400-3-3000-6041 PW1126 Construction \$61,509.05 400-3-3000-6041 PW1126 Construction \$212,900.22 505-3-3910-6041 PW1126 Construction \$40,000.00 501-7-7910-6041 PW1126 Construction \$13,366.00 202-3-3001-6041 PW1126 Construction \$0.00		
Knology	759	\$1,529.98
Invoice# 083170 \$29.98 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 1973701-0712 Monthly fee for Kaw Plant Cell Backhauling, phone traffic at Kaw Plant, Acct# 1973701 (Formerly 02471050) 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7220-2420 Communications / Telephone \$29.98		
Invoice# 083321 \$1,500.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 1968421-0712 Monthly fiber lease charges for Clinton Water Treatment Plant; Acct 1968421 (formerly 02314102), July Charges 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Konica Minolta Business Solutions	8373	\$291.49

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 081661 for Purchase Order# 005083 \$291.49 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 221598149 Monthly copy expenses for 2nd floor copier, billed monthly; blanket PO 1.00@ \$291.4900 Each Net Amount = \$291.49 Tax Amount = \$0.00 Total = \$291.49 001-1-1065-2130 Service Contracts / Office Equip \$291.49		
Kyle Davis	12001 1361	\$29.27
Invoice# 082909 \$29.27 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0000772MF bond refund 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 705-0-0000-2318 Court Bonds Payable \$29.27		
Kylee Rhoades	13000 603	\$75.00
Invoice# 083185 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841038-RHOA Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
LACEY LAUREN	11000 3686	\$4.03
Invoice# 083074 \$4.03 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000210865 UB CR REFUND-FINALS 000411590 1.00@ \$4.0300 Each Net Amount = \$4.03 Tax Amount = \$0.00 Total = \$4.03 501-0-0000-0311 Suspense \$4.03		
LAFIKES JAMES	11000 3648	\$42.22
Invoice# 083030 \$42.22 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000082130 UB CR REFUND-FINALS 000405164 1.00@ \$42.2200 Each Net Amount = \$42.22 Tax Amount = \$0.00 Total = \$42.22 501-0-0000-0311 Suspense \$42.22		
Laird Noller Motors Inc	438	\$1,566.67
Invoice# 081440 for Purchase Order# 005851 \$276.41 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 5033292 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$276.4100 Each Net Amount = \$276.41 Tax Amount = \$0.00 Total = \$276.41 504-3-3210-4721 Cost of Sales / Parts \$276.41		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081711 for Purchase Order# 005851 \$156.51 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5033332 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$156.5100 Each Net Amount = \$156.51 Tax Amount = \$0.00 Total = \$156.51 504-3-3210-4721 Cost of Sales / Parts \$156.51		
Invoice# 081712 for Purchase Order# 005851 \$52.34 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5033387 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34 504-3-3210-4721 Cost of Sales / Parts \$52.34		
Invoice# 081713 for Purchase Order# 005851 \$1.89 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5033403 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$1.8900 Each Net Amount = \$1.89 Tax Amount = \$0.00 Total = \$1.89 504-3-3210-4721 Cost of Sales / Parts \$1.89		
Invoice# 081714 for Purchase Order# 005851 \$46.96 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5033402 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 504-3-3210-4721 Cost of Sales / Parts \$46.96		
Invoice# 081717 for Purchase Order# 005851 \$35.79 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5033418 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$35.7900 Each Net Amount = \$35.79 Tax Amount = \$0.00 Total = \$35.79 504-3-3210-4721 Cost of Sales / Parts \$35.79		
Invoice# 081720 for Purchase Order# 005851 \$-31.57 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 5033430 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$-31.5700 Each Net Amount = \$-31.57 Tax Amount = \$0.00 Total = \$-31.57 504-3-3210-4721 Cost of Sales / Parts \$-31.57		
Invoice# 082523 for Purchase Order# 005851 \$109.22 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 5033446 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$109.2200 Each Net Amount = \$109.22 Tax Amount = \$0.00 Total = \$109.22 504-3-3210-4721 Cost of Sales / Parts \$109.22		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 082691 for Purchase Order# 005851 \$384.81 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 5033302 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$384.8100 Each Net Amount = \$384.81 Tax Amount = \$0.00 Total = \$384.81 504-3-3210-4721 Cost of Sales / Parts \$384.81		
Invoice# 082784 for Purchase Order# 005851 \$343.43 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 5033469 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$343.4300 Each Net Amount = \$343.43 Tax Amount = \$0.00 Total = \$343.43 504-3-3210-4721 Cost of Sales / Parts \$343.43		
Invoice# 082785 for Purchase Order# 005851 \$122.86 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 5033472 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$122.8600 Each Net Amount = \$122.86 Tax Amount = \$0.00 Total = \$122.86 504-3-3210-4721 Cost of Sales / Parts \$122.86		
Invoice# 082787 for Purchase Order# 005851 \$68.02 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 5033529 Parts for the repair and maintenance of the fleet, blanket PO through July 2012. 1.00@ \$68.0200 Each Net Amount = \$68.02 Tax Amount = \$0.00 Total = \$68.02 504-3-3210-4721 Cost of Sales / Parts \$68.02		
LAKSITORINI MARLYN	11000 3635	\$2.57
Invoice# 083017 \$2.57 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096365 UB CR REFUND-FINALS 000410570 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 501-0-0000-0311 Suspense \$2.57		
LANFRANCA MARK A	11000 3609	\$29.84
Invoice# 082991 \$29.84 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096840 UB CR REFUND-FINALS 000340072 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84 501-0-0000-0311 Suspense \$29.84		
LANGE AMANDA	11000 3646	\$7.02

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 083028 \$7.02 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000060335 UB CR REFUND-FINALS 000394174 1.00@ \$7.0200 Each Net Amount = \$7.02 Tax Amount = \$0.00 Total = \$7.02 501-0-0000-0311 Suspense \$7.02		
Lawrence Hanley	12001 1352	\$200.00
Invoice# 082720 \$200.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000028MC bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Lawrence Hose & Hydraulic Supply	10143	\$15.30
Invoice# 082521 for Purchase Order# 005276 \$7.20 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 23625 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$7.2000 Each Net Amount = \$7.20 Tax Amount = \$0.00 Total = \$7.20 504-3-3210-4721 Cost of Sales / Parts \$7.20		
Invoice# 082786 for Purchase Order# 005276 \$8.10 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 23638 Parts for the repair and maintenance of the fleet. Blanket PO through August 2012. 1.00@ \$8.1000 Each Net Amount = \$8.10 Tax Amount = \$0.00 Total = \$8.10 504-3-3210-4721 Cost of Sales / Parts \$8.10		
Lawrence Humane Society, Inc.	619	\$23,333.33
Invoice# 083341 \$23,333.33 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# CI080112CT-0812 2012 Allocations-August 1.00@ \$23333.3300 Each Net Amount = \$23,333.33 Tax Amount = \$0.00 Total = \$23,333.33 001-1-1065-2820 Lawrence Humane Society \$23,333.33		
Lawrence Journal World	1247	\$644.55
Invoice# 082897 \$96.80 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 0029378-2012 Yearly invoice for Clinton newspaper delivery 1.00@ \$96.8000 Each Net Amount = \$96.80 Tax Amount = \$0.00 Total = \$96.80 501-7-7210-2031 Educational / Dues & Subscriptions \$96.80		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 083152 \$90.80 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0008756-0712 Newspaper Subscription for Station 1 1.00@ \$90.8000 Each Net Amount = \$90.80 Tax Amount = \$0.00 Total = \$90.80 001-2-2200-2031 Educational / Dues & Subscriptions \$90.80	622	\$511.95
Invoice# 083172 for Purchase Order# 005233 \$456.95 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 10004271-063012 Household Hazardous Waste 3x5 ads, 2 in June 2.00@ \$228.4750 Each Net Amount = \$456.95 Tax Amount = \$0.00 Total = \$456.95 502-3-3530-2042 HHW12 Public Relations / Advertising \$456.95		
Invoice# 082831 for Purchase Order# 005033 \$511.95 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 1218300023 Emergency Room Charges re: Rees Barber 1.00@ \$511.9500 Each Net Amount = \$511.95 Tax Amount = \$0.00 Total = \$511.95 001-2-2120-2147 Professional Services / Other \$511.95	1422	\$195.00
Invoice# 081623 \$195.00 Effective Date: 07/10/2012 Invoice Type: Regular Vendor Invoice# 13157 Rotary Dues for David Corliss - July - September 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 501-7-7100-2031 Educational / Dues & Subscriptions \$195.00		
Invoice# 083252 \$11,448.00 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# KRAL06212012 Risk Mgmt 1.00@ \$11448.0000 Each Net Amount = \$11,448.00 Tax Amount = \$0.00 Total = \$11,448.00 219-1-1054-2621 2FD029 Workers Compensation / Medical Expenses \$11,448.00	10474	\$11,448.00
Invoice# 081721 for Purchase Order# 005745 \$40.77 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 9300951178 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$40.7700 Each Net Amount = \$40.77 Tax Amount = \$0.00 Total = \$40.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$40.77 Inventory and Consumable items for CMG. Blanket PO through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00	1686	\$668.57

# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 083313 for Purchase Order# 005745 \$398.07 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 9300979236 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$398.0700 Each Net Amount = \$398.07 Tax Amount = \$0.00 Total = \$398.07 504-3-3210-4033 Supplies / Other Consumable Supplies \$398.07 Inventory and Consumable items for CMG. Blanket PO through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
Invoice# 083314 for Purchase Order# 005745 \$229.73 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 9300979235 Inventory and Consumable items for CMG. Blanket PO through December 2012. 1.00@ \$229.7300 Each Net Amount = \$229.73 Tax Amount = \$0.00 Total = \$229.73 504-3-3210-4033 Supplies / Other Consumable Supplies \$229.73 Inventory and Consumable items for CMG. Blanket PO through December 2012. 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4721 Cost of Sales / Parts \$0.00		
League of KS. Municipalities	639	\$60.65
Invoice# 082973 \$10.65 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 121200 Code of Procedures for Effective Meetings and postage 1.00@ \$10.6500 Each Net Amount = \$10.65 Tax Amount = \$0.00 Total = \$10.65 001-1-1050-4044 Supplies / Books \$10.65		
Invoice# 082974 \$50.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 121183 Finance Policy & Planning Concepts - March 16 Webinar 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1050-2030 Educational / Conferences & Seminars \$50.00		
LEE GOUN	11000 3620	\$35.37
Invoice# 083002 \$35.37 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095350 UB CR REFUND-FINALS 000392562 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 501-0-0000-0311 Suspense \$35.37		
Lexisnexis	12969	\$50.00

# City of Lawrence

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Status = POSTED  
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Vendor Name	Vendor#	Total
Invoice# 082889 \$50.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 121323420120630 Background Reports 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
LIU YANGHUI	11000 3629	\$1.40
Invoice# 083011 \$1.40 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096640 UB CR REFUND-FINALS 000405296 1.00@ \$1.4000 Each Net Amount = \$1.40 Tax Amount = \$0.00 Total = \$1.40 501-0-0000-0311 Suspense \$1.40		
Logic Inc	7984	\$751.60
Invoice# 082495 for Purchase Order# 005470 \$751.60 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# INV75398 Blanket PO for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$745.2000 Each Net Amount = \$745.20 Tax Amount = \$0.00 Total = \$745.20 501-0-0000-0601 Water Plant \$745.20 Freight charges for Water/Sewer Equipment through October 2012. Goods provided not to exceed the purchase order amount. 1.00@ \$6.4000 Each Net Amount = \$6.40 Tax Amount = \$0.00 Total = \$6.40 501-7-7410-2324 Other / Freight \$6.40		
Lorraine Tseng	13000 593	\$75.00
Invoice# 083173 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841020-TSEN Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Lucas Arlin Hothan	12001 1379	\$210.00
Invoice# 082933 \$210.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011CR0003508MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
Luke Lee Patterson	12001 1374	\$165.00

# City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082940 \$165.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0003125MF bond refund 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 705-0-0000-2318 Court Bonds Payable \$165.00		
Luminous Neon, Inc	9784	\$160.00
Invoice# 082950 \$160.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 164681 Banners for Drug Take Back Event 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-2-2141-4209 DRUGTB Operating Supplies / Other Operating Supplies \$160.00		
Mad Science of Greater KC	13551	\$1,600.00
Invoice# 082746 for Purchase Order# 005759 \$1,600.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 12265 2012 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 211-4-4110-2325 Other / Other Contractual Service \$1,600.00		
Madaus, Lori	10786	\$286.18
Invoice# 082960 \$286.18 Effective Date: 07/18/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR071212ES-REIM Reimbursement for Mileage and travel expenses through June 30, 2012 1.00@ \$286.1800 Each Net Amount = \$286.18 Tax Amount = \$0.00 Total = \$286.18 211-4-4180-2021 Travel / Mileage Reimbursement \$42.53 211-4-4180-2021 Travel / Mileage Reimbursement \$243.65		
Madden Rental	13920	\$683.00
Invoice# 082752 for Purchase Order# 004893 \$683.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 0112538 Portable Toilets for use at ballfields, parks and special events as specified in bid received. \$58/mos for reg unit and \$72/mos for ADA 1.00@ \$683.0000 Each Net Amount = \$683.00 Tax Amount = \$0.00 Total = \$683.00 001-4-4045-2325 Other / Other Contractual Service \$331.03 216-4-4600-2325 Other / Other Contractual Service \$221.84 211-4-4100-2325 Other / Other Contractual Service \$130.13		
MALER JUSTINE	11000 3601	\$30.05

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082983 \$30.05 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000013605 UB CR REFUND-FINALS 000399332 1.00@ \$30.0500 Each Net Amount = \$30.05 Tax Amount = \$0.00 Total = \$30.05 501-0-0000-0311 Suspense \$30.05		
Manpower Temporary Services	435	\$186.75
Invoice# 082654 \$186.75 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 24255998 Temp employee-meter reader 1.00@ \$186.7500 Each Net Amount = \$186.75 Tax Amount = \$0.00 Total = \$186.75 501-1-1069-2329 Other / Temporary Help \$186.75		
MAO JUAN	11000 3616	\$38.78
Invoice# 082998 \$38.78 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096200 UB CR REFUND-FINALS 000379954 1.00@ \$38.7800 Each Net Amount = \$38.78 Tax Amount = \$0.00 Total = \$38.78 501-0-0000-0311 Suspense \$38.78		
Marci Toalson	13000 602	\$75.00
Invoice# 083184 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841039-TOAL Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Marino , Oscar A	8318	\$35.52
Invoice# 083117 \$35.52 Effective Date: 07/19/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC071312TW-REIM mileage reimbursement 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 001-1-1090-2021 Travel / Mileage Reimbursement \$35.52		
Marsh McBirney - Hach Company	4304	\$4,400.00
Invoice# 082751 for Purchase Order# 004854 \$4,400.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 7835773 Data Delivery Services associated with the wastewater collection system's long-term flow and rainfall monitoring program for January 2012 through December 2012 with project number UT1203CS. Approved by City Commission on 1/10/12. 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 501-7-7410-2325 UT1203CS Other / Other Contractual Service \$4,400.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mary Williams	12001 1378	\$55.00

Invoice# 082949 \$55.00  
 Effective Date: 07/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 2012CR0001151MC  
 restitution from Ashley Martin 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00  
 705-0-0000-2016 State Fees Payable - Restitution \$55.00

Matheson	25051	\$211.96
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Invoice# 081582 for Purchase Order# 005691 \$192.00  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 50265368  
 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$192.0000 Each Net Amount = \$192.00 Tax Amount = \$0.00 Total = \$192.00  
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$192.00

Invoice# 081584 for Purchase Order# 005691 \$19.96  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 05027519  
 blanket PO FOR WELDING SUPPLIES MATERIALS JUNE - DEC 2012 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96  
 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$19.96

McConnell & Associates Corp	9196	\$1,450.00
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Invoice# 082955 for Purchase Order# 005756 \$1,450.00  
 Effective Date: 07/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 64951  
 Deerfield Park - Apply Acrylotex surface on new basketball court in center circle and both keys. Paint basketball lines. 1.00@ \$1450.0000 Each Net Amount = \$1,450.00 Tax Amount = \$0.00 Total = \$1,450.00  
 400-4-4800-2325 PR1118 Other / Other Contractual Service \$1,450.00

McElhaney Fence Builders	483	\$66.60
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Invoice# 083190 \$66.60  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 469078  
 Fencing material for District #2 1.00@ \$66.6000 Each Net Amount = \$66.60 Tax Amount = \$0.00 Total = \$66.60  
 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$66.60

Medtrak Services LLC	12871	\$56,850.02
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# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082894 \$56,850.02 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 121815 Group Plan-10000467 Claims 1.00@ \$56500.4200 Each Net Amount = \$56,500.42 Tax Amount = \$0.00 Total = \$56,500.42 522-1-1055-1230 Prescription Claims \$56,500.42 Group Plan-10000467 Admin 1.00@ \$349.6000 Each Net Amount = \$349.60 Tax Amount = \$0.00 Total = \$349.60 522-1-1055-1231 Prescription Admin Costs \$349.60		
MHC Kenworth Olathe	10547	\$1,465.51
Invoice# 082782 for Purchase Order# 005594 \$53.19 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# T20561156389 Parts for the repair and maintenance of the fleet. Blanket PO through October 2012. 1.00@ \$53.1900 Each Net Amount = \$53.19 Tax Amount = \$0.00 Total = \$53.19 504-3-3210-4721 Cost of Sales / Parts \$53.19		
Invoice# 081432 for Purchase Order# 005885 \$8.80 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# T21560333463 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 081447 for Purchase Order# 005885 \$865.65 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# T21560333274 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$865.6500 Each Net Amount = \$865.65 Tax Amount = \$0.00 Total = \$865.65 504-3-3210-4721 Cost of Sales / Parts \$865.65		
Invoice# 082797 for Purchase Order# 005885 \$537.87 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# T21560333876 Parts for the repair and maintenance of the fleet. Blanket PO through December 2012. 1.00@ \$537.8700 Each Net Amount = \$537.87 Tax Amount = \$0.00 Total = \$537.87 504-3-3210-4721 Cost of Sales / Parts \$537.87		
Michael Taylor	12001 1355	\$185.00
Invoice# 082724 \$185.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2012CR0001026MC restitution payment from David Tyler Pond 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 705-0-0000-2016 State Fees Payable - Restitution \$185.00		
Microtech Computers	542	\$30,345.00
Invoice# 083171 for Purchase Order# 005613 \$29,070.00 Effective Date: 07/19/2012		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
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Vendor Name	Vendor#	Total
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Invoice Type: Regular  
 Vendor Invoice# SI10016968  
 Six VMware Servers as quoted on quote# SQ-1018680 6.00@ \$4845.0000 Each Net Amount = \$29,070.00 Tax Amount = \$0.00  
 Total = \$29,070.00  
 205-1-1000-4206 Operating Supplies / Computer Equip < \$5000 \$29,070.00

Invoice# 083168 for Purchase Order# 005886 \$1,275.00  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# SI10016985  
 Acer TM8481T-2554G32IKK 14" Notebook, Case, and 2-Year extended warranty as quoted on Quote#: SQ-1019119 1.00@  
 \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00  
 211-4-4100-4206 Operating Supplies / Computer Equip < \$5000 \$1,275.00

Mid States Supply Company, Inc	9796	\$3,297.38
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Invoice# 083094 for Purchase Order# 005753 \$3,297.38  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 137616201  
 Indoor Aquatic Center - 6" stainless steel in-line strainer for spray feature pump 1.00@ \$3297.3800 Each Net Amount = \$3,297.38  
 Tax Amount = \$0.00 Total = \$3,297.38  
 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$2,101.49  
 211-4-4180-4060 Supplies / Plumbing supplies \$1,195.89

Midwest Concrete Materials	14855	\$2,378.75
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Invoice# 082944 for Purchase Order# 005855 \$499.00  
 Effective Date: 07/18/2012  
 Invoice Type: Regular  
 Vendor Invoice# 217111  
 Blanket PO for concrete products through Dec 2012 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00  
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$499.00

Invoice# 083223 for Purchase Order# 005855 \$744.75  
 Effective Date: 07/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 217552  
 Blanket PO for concrete products through Dec 2012 1.00@ \$744.7500 Each Net Amount = \$744.75 Tax Amount = \$0.00 Total = \$744.75  
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$744.75

Invoice# 083224 for Purchase Order# 005855 \$567.50  
 Effective Date: 07/20/2012  
 Invoice Type: Regular  
 Vendor Invoice# 217592  
 Blanket PO for concrete products through Dec 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50  
 214-3-3800-4501 Construction Materials / Concrete & Masonry \$567.50

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083225 for Purchase Order# 005855 \$567.50 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 217593 Blanket PO for concrete products through Dec 2012 1.00@ \$567.5000 Each Net Amount = \$567.50 Tax Amount = \$0.00 Total = \$567.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$567.50		
Midwest Doors of Kansas LLC	4669	\$89.00
Invoice# 083159 \$89.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 28619 Rest Door at Station 3 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 001-2-2200-2536 R & M / Building Repairs \$89.00		
Midwest Energy Efficiency Alliance	14839	\$575.00
Invoice# 081594 for Purchase Order# 005895 \$575.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 3 BOC 1 class, entire amount will be refunded by Westar 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-3-3040-2030 CH12 Educational / Conferences & Seminars \$575.00		
Mississippi Lime Company	621	\$16,088.05
Invoice# 081305 for Purchase Order# 004563 \$3,214.22 Effective Date: 07/03/2012 Invoice Type: Regular Vendor Invoice# 1029668 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.06525/lb accepted by City Commission on 12/6/11. 1.00@ \$3214.2200 Each Net Amount = \$3,214.22 Tax Amount = \$0.00 Total = \$3,214.22 501-7-7310-4008 Supplies / Chemicals \$3,214.22		
Invoice# 081578 for Purchase Order# 004613 \$3,202.47 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 1030144 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3202.4700 Each Net Amount = \$3,202.47 Tax Amount = \$0.00 Total = \$3,202.47 501-7-7220-4008 Supplies / Chemicals \$3,202.47		
Invoice# 081586 for Purchase Order# 004613 \$3,201.17 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 1030282 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3201.1700 Each Net Amount = \$3,201.17 Tax Amount = \$0.00 Total = \$3,201.17 501-7-7220-4008 Supplies / Chemicals \$3,201.17		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082494 for Purchase Order# 004613 \$3,223.35 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 1031248 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3223.3500 Each Net Amount = \$3,223.35 Tax Amount = \$0.00 Total = \$3,223.35 501-7-7220-4008 Supplies / Chemicals \$3,223.35		
Invoice# 082539 for Purchase Order# 004613 \$3,246.84 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 1031422 Bulk Lime(5/8" or greater - pebble) for Kaw WTP Operations. Bid of \$0.06525/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$3246.8400 Each Net Amount = \$3,246.84 Tax Amount = \$0.00 Total = \$3,246.84 501-7-7220-4008 Supplies / Chemicals \$3,246.84		
MORRIS JONATHAN	11000 3683	\$213.34
Invoice# 083071 \$213.34 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000061730 UB CR REFUND-FINALS 000358940 1.00@ \$213.3400 Each Net Amount = \$213.34 Tax Amount = \$0.00 Total = \$213.34 501-0-0000-0311 Suspense \$213.34		
Muzak Mid Continent	6275	\$391.26
Invoice# 080649 \$195.63 Effective Date: 06/24/2012 Invoice Type: Regular Vendor Invoice# AB66811 FireMed monthly music/message on hold service; Jul-Sept. 2012 usage; acct: 138269 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-2-2200-2420 Communications / Telephone \$195.63		
Invoice# 080779 \$195.63 Effective Date: 06/25/2012 Invoice Type: Regular Vendor Invoice# AB34551 City Hall music/message on hold service; Jul-Sept. 2012 usage; acct 144177 1.00@ \$195.6300 Each Net Amount = \$195.63 Tax Amount = \$0.00 Total = \$195.63 001-1-1070-2420 Communications / Telephone \$195.63		
MV Transportation, Inc	10495	\$104,986.00
Invoice# 083353 for Purchase Order# 004778 \$89,238.00 Effective Date: 07/31/2012 Invoice Type: Prepaid Vendor Invoice# 190712-02 Local match for FTA grant 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00 Federal share of Operating costs (50%) 1.00@ \$44619.0000 Each Net Amount = \$44,619.00 Tax Amount = \$0.00 Total = \$44,619.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$44,619.00		
Invoice# 083354 for Purchase Order# 004778 \$15,748.00 Effective Date: 07/31/2012		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 190712-02 Local match for FTA grant 1.00@ \$3150.0000 Each Net Amount = \$3,150.00 Tax Amount = \$0.00 Total = \$3,150.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,150.00 Federal share of Preventive Maintenance costs (80%) 1.00@ \$12598.0000 Each Net Amount = \$12,598.00 Tax Amount = \$0.00 Total = \$12,598.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$12,598.00		
Networkfleet	25058	\$3,598.78
Invoice# 081702 for Purchase Order# 005721 \$3,598.78 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# OSV000000065607 GPS tracking fee's through December 2012. 3500 models is 24.95 per month and 4200 and 5000 model is 23.95 per month. 1.00@ \$3598.7800 Each Net Amount = \$3,598.78 Tax Amount = \$0.00 Total = \$3,598.78 504-3-3210-2136 Service Contracts/GPS services \$3,598.78		
Nextel Communications	9127	\$2,261.74
Invoice# 082918 for Purchase Order# 004904 \$1,892.72 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 833769810-0612 Access Fees For Network Connection Cards in Mobile Data Computers Ph inv #833769810-055 1.00@ \$1892.7200 Each Net Amount = \$1,892.72 Tax Amount = \$0.00 Total = \$1,892.72 001-2-2120-2420 Communications / Telephone \$1,892.72		
Invoice# 083220 \$369.02 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 464120836-0712 Phone-INV#464120836-076 1.00@ \$369.0200 Each Net Amount = \$369.02 Tax Amount = \$0.00 Total = \$369.02 631-6-6411-2420 Communications / Telephone \$8.78 631-6-6611-2420 Communications / Telephone \$52.70 001-1-1032-2432 Utilities / Telephone \$127.35 001-1-1034-2432 Utilities / Telephone \$180.19		
Nike Golf	9073	\$1,358.06
Invoice# 083082 for Purchase Order# 005748 \$1,358.06 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 942108069 Eagle Bend Golf Course - Golf course pro shop inventory items for resale. 1.00@ \$1358.0600 Each Net Amount = \$1,358.06 Tax Amount = \$0.00 Total = \$1,358.06 506-4-4910-4711 Cost Of Sales / Hard Goods \$1,358.06		
NOVAK DAN	11000 3649	\$7.25

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083031 \$7.25 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117805 UB CR REFUND-FINALS 000381174 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 501-0-0000-0311 Suspense \$7.25		
O'Reilly Automotive Stores Inc	3969	\$2,122.94
Invoice# 081427 for Purchase Order# 005874 \$6.14 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0140260033 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$6.1400 Each Net Amount = \$6.14 Tax Amount = \$0.00 Total = \$6.14 504-3-3210-4721 Cost of Sales / Parts \$6.14		
Invoice# 081428 for Purchase Order# 005874 \$343.04 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0140260028 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$343.0400 Each Net Amount = \$343.04 Tax Amount = \$0.00 Total = \$343.04 504-3-3210-4721 Cost of Sales / Parts \$343.04		
Invoice# 081429 for Purchase Order# 005874 \$3.71 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0140260045 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$3.7100 Each Net Amount = \$3.71 Tax Amount = \$0.00 Total = \$3.71 504-3-3210-4721 Cost of Sales / Parts \$3.71		
Invoice# 081430 for Purchase Order# 005874 \$14.78 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 0140260155 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 504-3-3210-4721 Cost of Sales / Parts \$14.78		
Invoice# 081485 for Purchase Order# 005874 \$0.68 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0140260914 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$0.6800 Each Net Amount = \$0.68 Tax Amount = \$0.00 Total = \$0.68 504-3-3210-4721 Cost of Sales / Parts \$0.68		
Invoice# 081486 for Purchase Order# 005874 \$90.23 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0140260492 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$90.2300 Each Net Amount = \$90.23 Tax Amount = \$0.00 Total = \$90.23 504-3-3210-4721 Cost of Sales / Parts \$90.23		
Invoice# 081541 for Purchase Order# 005874 \$2.07		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0140260582 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$2.0700 Each Net Amount = \$2.07 Tax Amount = \$0.00 Total = \$2.07 504-3-3210-4721 Cost of Sales / Parts \$2.07		
Invoice# 081542 for Purchase Order# 005874 \$31.35 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0140260580 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$31.3500 Each Net Amount = \$31.35 Tax Amount = \$0.00 Total = \$31.35 504-3-3210-4721 Cost of Sales / Parts \$31.35		
Invoice# 081544 for Purchase Order# 005874 \$23.91 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0140260621 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$23.9100 Each Net Amount = \$23.91 Tax Amount = \$0.00 Total = \$23.91 504-3-3210-4721 Cost of Sales / Parts \$23.91		
Invoice# 081545 for Purchase Order# 005874 \$50.00 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0140260493 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-4721 Cost of Sales / Parts \$50.00		
Invoice# 081547 for Purchase Order# 005874 \$305.20 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 0140260716 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$305.2000 Each Net Amount = \$305.20 Tax Amount = \$0.00 Total = \$305.20 504-3-3210-4721 Cost of Sales / Parts \$305.20		
Invoice# 081668 for Purchase Order# 005874 \$14.35 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 0140261632 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$14.3500 Each Net Amount = \$14.35 Tax Amount = \$0.00 Total = \$14.35 504-3-3210-4721 Cost of Sales / Parts \$14.35		
Invoice# 081669 for Purchase Order# 005874 \$7.17 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 0140261636 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 504-3-3210-4721 Cost of Sales / Parts \$7.17		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081670 for Purchase Order# 005874 \$17.88 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 0140261658 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88 504-3-3210-4721 Cost of Sales / Parts \$17.88		
Invoice# 081725 \$126.42 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 0140260877 Flush Kit for CMG. 1.00@ \$126.4200 Each Net Amount = \$126.42 Tax Amount = \$0.00 Total = \$126.42 504-3-3210-4020 Supplies / Tools \$126.42		
Invoice# 082499 for Purchase Order# 005874 \$4.20 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 0140261866 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Invoice# 082697 for Purchase Order# 005874 \$15.34 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 0140262298 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$15.3400 Each Net Amount = \$15.34 Tax Amount = \$0.00 Total = \$15.34 504-3-3210-4721 Cost of Sales / Parts \$15.34		
Invoice# 082767 for Purchase Order# 005874 \$4.20 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 0140262310 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-3-3210-4721 Cost of Sales / Parts \$4.20		
Invoice# 082768 for Purchase Order# 005874 \$-10.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 0140262526 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 504-3-3210-4721 Cost of Sales / Parts \$-10.00		
Invoice# 082769 for Purchase Order# 005874 \$25.86 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 0140262800 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$25.8600 Each Net Amount = \$25.86 Tax Amount = \$0.00 Total = \$25.86 504-3-3210-4721 Cost of Sales / Parts \$25.86		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082770 for Purchase Order# 005874 \$172.46 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 0140262178 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$172.4600 Each Net Amount = \$172.46 Tax Amount = \$0.00 Total = \$172.46 504-3-3210-4721 Cost of Sales / Parts \$172.46		
Invoice# 082771 for Purchase Order# 005874 \$465.93 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 0140262013 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$465.9300 Each Net Amount = \$465.93 Tax Amount = \$0.00 Total = \$465.93 504-3-3210-4721 Cost of Sales / Parts \$465.93		
Invoice# 082772 for Purchase Order# 005874 \$97.99 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 0140262919 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$97.9900 Each Net Amount = \$97.99 Tax Amount = \$0.00 Total = \$97.99 504-3-3210-4721 Cost of Sales / Parts \$97.99		
Invoice# 082809 for Purchase Order# 005874 \$-99.99 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0140262942 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-99.9900 Each Net Amount = \$-99.99 Tax Amount = \$0.00 Total = \$-99.99 504-3-3210-4721 Cost of Sales / Parts \$-99.99		
Invoice# 082902 for Purchase Order# 005874 \$45.66 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 0140263597 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$45.6600 Each Net Amount = \$45.66 Tax Amount = \$0.00 Total = \$45.66 504-3-3210-4721 Cost of Sales / Parts \$45.66		
Invoice# 082903 for Purchase Order# 005874 \$86.28 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 0140263738 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$86.2800 Each Net Amount = \$86.28 Tax Amount = \$0.00 Total = \$86.28 504-3-3210-4721 Cost of Sales / Parts \$86.28		
Invoice# 083084 for Purchase Order# 005874 \$41.88 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0140263896 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 504-3-3210-4721 Cost of Sales / Parts \$41.88		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083085 for Purchase Order# 005874 \$1.51 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0140263885 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$1.5100 Each Net Amount = \$1.51 Tax Amount = \$0.00 Total = \$1.51 504-3-3210-4721 Cost of Sales / Parts \$1.51		
Invoice# 083087 for Purchase Order# 005874 \$32.69 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0140263768 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$32.6900 Each Net Amount = \$32.69 Tax Amount = \$0.00 Total = \$32.69 504-3-3210-4721 Cost of Sales / Parts \$32.69		
Invoice# 083089 for Purchase Order# 005874 \$105.78 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0140262856 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$105.7800 Each Net Amount = \$105.78 Tax Amount = \$0.00 Total = \$105.78 504-3-3210-4721 Cost of Sales / Parts \$105.78		
Invoice# 083091 for Purchase Order# 005874 \$127.30 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 0140263879 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-4721 Cost of Sales / Parts \$127.30		
Invoice# 083271 for Purchase Order# 005874 \$-133.70 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 0140264613 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$-133.7000 Each Net Amount = \$-133.70 Tax Amount = \$0.00 Total = \$-133.70 504-3-3210-4721 Cost of Sales / Parts \$-133.70		
Invoice# 083272 for Purchase Order# 005874 \$2.73 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 0140264569 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$2.7300 Each Net Amount = \$2.73 Tax Amount = \$0.00 Total = \$2.73 504-3-3210-4721 Cost of Sales / Parts \$2.73		
Invoice# 083273 for Purchase Order# 005874 \$36.65 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 0140263883 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$36.6500 Each Net Amount = \$36.65 Tax Amount = \$0.00 Total = \$36.65 504-3-3210-4721 Cost of Sales / Parts \$36.65		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083274 for Purchase Order# 005874 \$25.45 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 0140262797 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 504-3-3210-4721 Cost of Sales / Parts \$25.45		
Invoice# 083275 for Purchase Order# 005874 \$30.30 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 0140264828 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 504-3-3210-4721 Cost of Sales / Parts \$30.30		
Invoice# 083276 for Purchase Order# 005874 \$7.49 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 0140264705 Parts for the repair and maintenance of the fleet. Blanket po through July 2012. Invoices paid prior to August 10, 2012 receive a 2% discount. 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 504-3-3210-4721 Cost of Sales / Parts \$7.49		
OAKS JOSH C	11000 3595	\$23.06
Invoice# 082977 \$23.06 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000203610 UB CR REFUND-FINALS 000337262 1.00@ \$23.0600 Each Net Amount = \$23.06 Tax Amount = \$0.00 Total = \$23.06 501-0-0000-0311 Suspense \$23.06		
Ondeo Nalco	737	\$10,828.80
Invoice# 082874 for Purchase Order# 004623 \$10,828.80 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 96731802 Bulk Polymer for Clinton WTP Operations. Bid of \$0.73/lb. approved by City Commission on 11/8/11. Freight Included. 1.00@ \$10828.8000 Each Net Amount = \$10,828.80 Tax Amount = \$0.00 Total = \$10,828.80 501-7-7210-4008 Supplies / Chemicals \$10,828.80		
Ophelia Jackson	13000 588	\$125.00
Invoice# 082968 \$125.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 840236-JACK Refund-Holcom Reservation 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-0-0000-3610 Building Rental \$125.00		
OTTERSON RYAN	11000 3647	\$2.16
Invoice# 083029 \$2.16		

# City of Lawrence

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Due Date = 07/24/2012  
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Vendor Name	Vendor#	Total
Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000056395 UB CR REFUND-FINALS 000405736 1.00@ \$2.1600 Each Net Amount = \$2.16 Tax Amount = \$0.00 Total = \$2.16 501-0-0000-0311 Suspense \$2.16		
Payment Processing Center	25054	\$1,756.06
Invoice# 083287 \$1,350.72 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# EO5552-0712 Plan ID 266934 Critical Care/Universal Life 1.00@ \$1350.7200 Each Net Amount = \$1,350.72 Tax Amount = \$0.00 Total = \$1,350.72 701-0-0000-2213 Insurance \$1,350.72		
Invoice# 083289 \$405.34 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# EO5553-0712 Plan ID 266935 Emergency Care 1.00@ \$405.3400 Each Net Amount = \$405.34 Tax Amount = \$0.00 Total = \$405.34 701-0-0000-2213 Insurance \$405.34		
Penny's Aggregates Inc	25372	\$958.93
Invoice# 081462 for Purchase Order# 004639 \$120.28 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 425187 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$120.2800 Each Net Amount = \$120.28 Tax Amount = \$0.00 Total = \$120.28 501-7-7610-4026 Supplies / Distribution Supplies \$120.28		
Invoice# 081463 for Purchase Order# 004639 \$74.29 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 425188 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$74.2900 Each Net Amount = \$74.29 Tax Amount = \$0.00 Total = \$74.29 501-7-7610-4026 Supplies / Distribution Supplies \$74.29		
Invoice# 081464 for Purchase Order# 004639 \$77.44 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 425190 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$77.4400 Each Net Amount = \$77.44 Tax Amount = \$0.00 Total = \$77.44 501-7-7610-4026 Supplies / Distribution Supplies \$77.44		
Invoice# 081467 for Purchase Order# 004639 \$296.24 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 425192 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$296.2400 Each Net Amount = \$296.24 Tax Amount = \$0.00 Total = \$296.24 501-7-7610-4026 Supplies / Distribution Supplies \$296.24		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 081468 for Purchase Order# 004639 \$67.75 Effective Date: 07/06/2012 Invoice Type: Regular Vendor Invoice# 425186 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$67.7500 Each Net Amount = \$67.75 Tax Amount = \$0.00 Total = \$67.75 501-7-7610-4026 Supplies / Distribution Supplies \$67.75		
Invoice# 081487 for Purchase Order# 004639 \$322.93 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 425191 Sand for water main installation, leak repairs and general backfill for projects through June 2012. 1.00@ \$322.9300 Each Net Amount = \$322.93 Tax Amount = \$0.00 Total = \$322.93 501-7-7610-4026 Supplies / Distribution Supplies \$322.93		
Penny's Concrete Inc	868	\$5,848.90
Invoice# 082823 for Purchase Order# 004798 \$626.20 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 426394 Blanket PO for concrete products through June 2012 1.00@ \$626.2000 Each Net Amount = \$626.20 Tax Amount = \$0.00 Total = \$626.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$626.20		
Invoice# 082824 for Purchase Order# 004798 \$593.50 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 426255 Blanket PO for concrete products through June 2012 1.00@ \$593.5000 Each Net Amount = \$593.50 Tax Amount = \$0.00 Total = \$593.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$593.50		
Invoice# 082825 for Purchase Order# 004798 \$1,774.70 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 426143 Blanket PO for concrete products through June 2012 1.00@ \$1774.7000 Each Net Amount = \$1,774.70 Tax Amount = \$0.00 Total = \$1,774.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$1,774.70		
Invoice# 082945 for Purchase Order# 004798 \$626.20 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 426507 Blanket PO for concrete products through June 2012 1.00@ \$626.2000 Each Net Amount = \$626.20 Tax Amount = \$0.00 Total = \$626.20 505-3-3910-4501 Construction Materials / Concrete & Masonry \$626.20		
Invoice# 082946 for Purchase Order# 004798 \$629.80 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 426508 Blanket PO for concrete products through June 2012 1.00@ \$629.8000 Each Net Amount = \$629.80 Tax Amount = \$0.00 Total = \$629.80 505-3-3910-4501 Construction Materials / Concrete & Masonry \$629.80		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 081565 for Purchase Order# 005623 \$1,598.50 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 425696 Blanket PO for concrete products through Nov 2012 1.00@ \$1598.5000 Each Net Amount = \$1,598.50 Tax Amount = \$0.00 Total = \$1,598.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,598.50		
PHI Investigative Consultants	10364	\$12,463.00
Invoice# 083131 for Purchase Order# 005960 \$12,463.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# PD071212MB Instructional Fees, Books, & Incidentals for Practical Homicide Investigation School 1.00@ \$12463.0000 Each Net Amount = \$12,463.00 Tax Amount = \$0.00 Total = \$12,463.00 001-2-2143-2030 Educational / Conferences & Seminars \$12,463.00		
Pinckney Neighborhood Association	7270	\$1,773.52
Invoice# 083197 \$368.70 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# DS071712MS Postage for picnic postcards 1.00@ \$368.7000 Each Net Amount = \$368.70 Tax Amount = \$0.00 Total = \$368.70 631-6-6511-2873 Neighborhood Associations / PNA \$368.70		
Invoice# 083198 \$80.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# DS071612MS-0612 Coordinator activities for June 2012 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 631-6-6511-2873 Neighborhood Associations / PNA \$80.00		
Invoice# 083199 \$25.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# DS071612MS-01 PNA Website- Web Hosting fee for July 2012 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 631-6-6511-2873 Neighborhood Associations / PNA \$25.00		
Invoice# 083200 \$153.15 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# DS071812MS Minuteman Press- Label & delivery of picnic postcards 6/11/12 1.00@ \$153.1500 Each Net Amount = \$153.15 Tax Amount = \$0.00 Total = \$153.15 631-6-6511-2873 Neighborhood Associations / PNA \$153.15		
Invoice# 083201 \$626.33 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# DS071812MS-01 April 2012 newsletters 1.00@ \$626.3300 Each Net Amount = \$626.33 Tax Amount = \$0.00 Total = \$626.33 631-6-6511-2873 Neighborhood Associations / PNA \$626.33		
Invoice# 083202 \$370.34		

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# DS071712MS-01 Postage for April newsletters 1.00@ \$370.3400 Each Net Amount = \$370.34 Tax Amount = \$0.00 Total = \$370.34 631-6-6511-2873 Neighborhood Associations / PNA \$370.34		
Invoice# 083203 \$150.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# DS071912MS Web hosting setup and charges for April, May, & June 2012 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 631-6-6511-2873 Neighborhood Associations / PNA \$150.00		
PINNACLE WOODS APT-ERG	11000 3680	\$631.91
Invoice# 083068 \$631.91 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000129625 UB CR REFUND-FINALS 000330954 1.00@ \$631.9100 Each Net Amount = \$631.91 Tax Amount = \$0.00 Total = \$631.91 501-0-0000-0311 Suspense \$631.91		
Plug & Pay Technologies	25342	\$435.33
Invoice# 082763 \$58.27 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130411894 Credit card fees June - IAC 1.00@ \$58.2700 Each Net Amount = \$58.27 Tax Amount = \$0.00 Total = \$58.27 211-0-0000-3498 Credit Card Fees \$58.27		
Invoice# 082764 \$196.35 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130407965 Credit card fees June 2012 - Eagle Bend 1.00@ \$196.3500 Each Net Amount = \$196.35 Tax Amount = \$0.00 Total = \$196.35 506-0-0000-3498 Credit Card Fees \$196.35		
Invoice# 082765 \$15.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130407984 Credit card fees June 2012 - East Lawrence Rec Ctr 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 082766 \$15.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130409255 Credit card fees June 2012 - Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		

# City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 082789 \$15.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130418354 Credit Card fees-June 2012-Prairie Park Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 082798 \$15.00 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130418055 Credit Card fees-June 2012-Admin office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 082802 \$66.64 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130411895 Credit Card fees-June 2012 Outdoor Aquatic Center 1.00@ \$66.6400 Each Net Amount = \$66.64 Tax Amount = \$0.00 Total = \$66.64 211-0-0000-3498 Credit Card Fees \$66.64		
Invoice# 082803 \$54.07 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 2012070204130405791 Credit Card fees-June 2012 CB 1.00@ \$54.0700 Each Net Amount = \$54.07 Tax Amount = \$0.00 Total = \$54.07 211-0-0000-3498 Credit Card Fees \$54.07		
Printing Solutions	11922	\$177.13
Invoice# 083153 \$177.13 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# PS33308 Fire Ground Report Sheet 1.00@ \$177.1300 Each Net Amount = \$177.13 Tax Amount = \$0.00 Total = \$177.13 001-2-2200-2120 Printing & Publications / Printing \$177.13		
Punch Fitness	25421	\$294.00
Invoice# 081733 \$294.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 111 Advance to Fitness Club 1.00@ \$294.0000 Each Net Amount = \$294.00 Tax Amount = \$0.00 Total = \$294.00 001-0-0000-0402 Advance To Athletic Clubs \$294.00		
Radiologic Professional Services PA	487	\$15.21
Invoice# 083253 \$15.21 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# SEEL06262012 Risk Mgmt 1.00@ \$15.2100 Each Net Amount = \$15.21 Tax Amount = \$0.00 Total = \$15.21 219-1-1054-2621 2BM062 Workers Compensation / Medical Expenses \$15.21		

# City of Lawrence

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Vendor Name	Vendor#	Total
Randall Electric Inc	7401	\$470.00
Invoice# 083122 for Purchase Order# 003763 \$230.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 16092 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 216-9-4600-2325 Other / Other Contractual Service \$230.00		
Invoice# 083123 for Purchase Order# 003763 \$240.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 16093 Parks and Recreation-Misc electrical repairs Low bid B09002, approved city commission 2/17/09 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 216-9-4600-2325 Other / Other Contractual Service \$240.00		
Raymond T Baker	12001 1350	\$165.00
Invoice# 082718 \$165.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 2010PK5317 overpayment on parking ticket 1.00@ \$165.0000 Each Net Amount = \$165.00 Tax Amount = \$0.00 Total = \$165.00 001-0-0000-3500 Municipal Court \$165.00		
RD Johnson Excavating Co Inc	442	\$800.00
Invoice# 082758 for Purchase Order# 005841 \$800.00 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 29816 Blanket PO for Misc excavation charges for Parks and Recreation 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 216-4-4600-2325 Other / Other Contractual Service \$800.00		
REA THATCHER N	11000 3650	\$8.02
Invoice# 083032 \$8.02 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000070540 UB CR REFUND-FINALS 000417740 1.00@ \$8.0200 Each Net Amount = \$8.02 Tax Amount = \$0.00 Total = \$8.02 501-0-0000-0311 Suspense \$8.02		
Retail Sales (Water Sold)	6632	\$25,055.35

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083196 \$25,055.35 Effective Date: 07/19/2012 Invoice Type: Prepaid Vendor Invoice# 6033500F01-0612 Tax acct 004-48603350F01 1.00@ \$25055.3500 Each Net Amount = \$25,055.35 Tax Amount = \$0.00 Total = \$25,055.35 501-0-0000-2411 Sales Tax-City \$4,368.33 501-0-0000-2412 Sales Tax-State \$17,875.50 501-0-0000-2413 Sales Tax-County \$2,836.52 501-7-7100-2336 Other / Compensating Tax \$-25.00		
Riverfront, LLC	10761	\$7,273.22
Invoice# 083343 \$7,273.22 Effective Date: 07/24/2012 Invoice Type: Regular Vendor Invoice# 2518110TCITOF01-0812 Monthly Rent-August 2012 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6411-2325 Other / Other Contractual Service \$1,818.31		
ROBERTS ANDREW J	11000 3673	\$21.32
Invoice# 083061 \$21.32 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000019805 UB CR REFUND-FINALS 000394770 1.00@ \$21.3200 Each Net Amount = \$21.32 Tax Amount = \$0.00 Total = \$21.32 501-0-0000-0311 Suspense \$21.32		
ROBERTS KEVIN T	11000 3606	\$33.01
Invoice# 082988 \$33.01 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 00000975 UB CR REFUND-FINALS 000380924 1.00@ \$33.0100 Each Net Amount = \$33.01 Tax Amount = \$0.00 Total = \$33.01 501-0-0000-0311 Suspense \$33.01		
Ron Lawrence	12001 1363	\$90.00
Invoice# 082922 \$90.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011TF0002562MF restitution payment form Terrell Johnson 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2016 State Fees Payable - Restitution \$90.00		
ROSSETTI ANDREW	11000 3689	\$5.96

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 083077 \$5.96 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101955 UB CR REFUND-FINALS 000409816 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 501-0-0000-0311 Suspense \$5.96		
ROWLEY SUTTON P	11000 3685	\$8.89
Invoice# 083073 \$8.89 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000133590 UB CR REFUND-FINALS 000410368 1.00@ \$8.8900 Each Net Amount = \$8.89 Tax Amount = \$0.00 Total = \$8.89 501-0-0000-0311 Suspense \$8.89		
Rueschhoff Communications	11073	\$758.16
Invoice# 081157 \$683.19 Effective Date: 06/29/2012 Invoice Type: Regular Vendor Invoice# 163885 alarming monitoring service for the quarter beginning with 07/02/12 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19 001-3-3020-2135 Service Contracts / Other Service Contracts \$74.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$104.85 001-3-3040-2135 Service Contracts / Other Service Contracts \$128.85 001-3-3000-2135 Service Contracts / Other Service Contracts \$104.85 502-3-3530-2135 Service Contracts / Other Service Contracts \$104.85 503-3-2330-2135 Service Contracts / Other Service Contracts \$74.97 001-3-3041-2135 Service Contracts / Other Service Contracts \$89.97		
Invoice# 082754 for Purchase Order# 004809 \$74.97 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# 163886 2011 Alarm Monitoring at the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Rueschhoff Locksmith	13396	\$1,003.20

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 080973 for Purchase Order# 004757 \$610.80 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 465782 Concession stands at YSC, Holcom and CLSC 179.55/quarterly. 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 506-4-4910-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Depot, 59.85/quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at Carnegie Building, 193.20/quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Building, 118.35/quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35		
Invoice# 080975 \$37.50 Effective Date: 06/28/2012 Invoice Type: Regular Vendor Invoice# 465782 Wireless GSM Backup-Eagle Bend 1.00@ \$37.5000 Each Net Amount = \$37.50 Tax Amount = \$0.00 Total = \$37.50 506-4-4910-2135 Service Contracts / Other Service Contracts \$37.50		
Invoice# 082872 \$59.85 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 465757 Commercial Alarm Monitoring for Property Barn 07/01/12 to 09/30/12 3.00@ \$19.9500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2144-2135 Service Contracts / Other Service Contracts \$59.85		
Invoice# 083118 \$119.70 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 465770 commercial alarm monitoring for 07/01/12-09/30/12 1.00@ \$119.7000 Each Net Amount = \$119.70 Tax Amount = \$0.00 Total = \$119.70 001-1-1090-2147 Professional Services / Other \$119.70		
Invoice# 083155 \$59.85 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 465727 commercial alarm monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-1-1090-2147 Professional Services / Other \$59.85		
Invoice# 083162 \$115.50 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 466263 Fire alarm work at Station 5 1.00@ \$115.5000 Each Net Amount = \$115.50 Tax Amount = \$0.00 Total = \$115.50 001-2-2200-2325 Other / Other Contractual Service \$115.50		
S & S Concrete Inc	25541	\$1,710.00

Invoice# 082886 for Purchase Order# 005835 \$1,710.00  
Effective Date: 07/17/2012

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
Due Date = 07/24/2012  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 375393 Blanket Purchase Order to cover service calls for repair of water plant.Purchases not to exceed total amount of P.O. 1.00@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 501-7-7210-2536 R & M / Building Repairs \$1,710.00		
SA GROUP PROPERTIES EAST	11000 3593	\$264.19
Invoice# 082975 \$264.19 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000103990 UB CR REFUND-FINALS 000408744 1.00@ \$264.1900 Each Net Amount = \$264.19 Tax Amount = \$0.00 Total = \$264.19 501-0-0000-0311 Suspense \$264.19		
Sally Kelsey	12001 1381	\$210.00
Invoice# 082928 \$210.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000492MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
SAUVADON AUBREY	11000 3660	\$13.40
Invoice# 083042 \$13.40 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000100995 UB CR REFUND-FINALS 000388144 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 501-0-0000-0311 Suspense \$13.40		
SBC-Tech	12801	\$531.90
Invoice# 082671 \$7.90 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 91313502554956-0712 AT&T data circuit July 2012 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 082673 \$524.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 91314500061424-0712 AT&T data circuit July 2012 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
SCHWARZ KENNETH A	11000 3652	\$3.57
Invoice# 083034 \$3.57		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 07/16/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000164885

UB CR REFUND-FINALS 000003157 1.00@ \$3.5700 Each Net Amount = \$3.57 Tax Amount = \$0.00 Total = \$3.57

501-0-0000-0311 Suspense \$3.57

Scotch Fabric Care Services	4807	\$4,555.60
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Invoice# 081491 \$348.80

Effective Date: 07/09/2012

Invoice Type: Regular

Vendor Invoice# 9222-0612

Dry cleaning for Fire Medical 1.00@ \$348.8000 Each Net Amount = \$348.80 Tax Amount = \$0.00 Total = \$348.80

001-2-2200-2326 Other / Cleaning & Laundry \$348.80

Invoice# 082805 for Purchase Order# 004910 \$2,823.50

Effective Date: 07/16/2012

Invoice Type: Regular

Vendor Invoice# 8600-0612

Laundry/Dry Cleaning Service 1.00@ \$2823.5000 Each Net Amount = \$2,823.50 Tax Amount = \$0.00 Total = \$2,823.50

001-2-2110-2326 Other / Cleaning & Laundry \$144.30

001-2-2120-2326 Other / Cleaning & Laundry \$1,159.60

001-2-2130-2326 Other / Cleaning & Laundry \$938.40

001-2-2141-2326 Other / Cleaning & Laundry \$229.00

001-2-2142-2326 Other / Cleaning & Laundry \$25.00

001-2-2143-2326 Other / Cleaning & Laundry \$91.60

001-2-2144-2326 Other / Cleaning & Laundry \$116.30

001-2-2150-2326 Other / Cleaning & Laundry \$86.50

001-2-2160-2326 Other / Cleaning & Laundry \$32.80

Invoice# 081595 for Purchase Order# 005006 \$175.00

Effective Date: 07/09/2012

Invoice Type: Regular

Vendor Invoice# 9028-0612

Clean Field Operations Staff Uniforms through June 2012 1.00@ \$175.0000 Each Net Amount = \$175.00 Tax Amount = \$0.00 Total = \$175.00

501-7-7410-2326 Other / Cleaning & Laundry \$175.00

Invoice# 081598 for Purchase Order# 005006 \$1,208.30

Effective Date: 07/09/2012

Invoice Type: Regular

Vendor Invoice# 0640-0612

Clean Field Operations Staff Uniforms through June 2012 1.00@ \$1208.3000 Each Net Amount = \$1,208.30 Tax Amount = \$0.00 Total = \$1,208.30

501-7-7410-2326 Other / Cleaning & Laundry \$1,208.30

Sean Riley	13000 591	\$70.00
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Invoice# 083047 \$70.00

Effective Date: 07/19/2012

Invoice Type: Regular

Vendor Invoice# 840426-RILE

Refund-Depot Deposit 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

211-0-0000-0311 Suspense \$70.00

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 083053 \$16.62  
Effective Date: 07/17/2012  
Invoice Type: Billing Refunds  
Vendor Invoice# 000126095  
UB CR REFUND-FINALS 000407708 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62  
501-0-0000-0311 Suspense \$16.62

Shawn's Lawn & Landscaping Inc	25148	\$3,783.55
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Invoice# 083086 \$100.00  
Effective Date: 07/19/2012  
Invoice Type: Regular  
Vendor Invoice# 8881  
Contract Mowing Kasold - S from 23rd to 31st (7 islands and Lawrence Ave and Harvard 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00  
001-4-4010-2321 Other / Mowing \$100.00

Invoice# 083088 for Purchase Order# 004874 \$1,683.73  
Effective Date: 07/19/2012  
Invoice Type: Regular  
Vendor Invoice# 8881  
2nd year for contract mowing for district #4 area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$1618.7300 Each Net Amount = \$1,618.73 Tax Amount = \$0.00 Total = \$1,618.73  
501-7-7210-2325 Other / Other Contractual Service \$217.13  
001-4-4010-2321 Other / Mowing \$1,401.60  
CO #1 increased \$1300, added line 2 for additional locations for Public Works, 2817 Ridge Court & Bob Billings Parkway per Karen Risner 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00  
505-3-3910-2321 Other / Mowing \$65.00

Invoice# 083301 \$140.00  
Effective Date: 07/23/2012  
Invoice Type: Regular  
Vendor Invoice# 8878  
I-70 entrance 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00  
001-4-4010-2321 Other / Mowing \$140.00

Invoice# 083303 for Purchase Order# 004876 \$635.60  
Effective Date: 07/23/2012  
Invoice Type: Regular  
Vendor Invoice# 8879  
2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$635.6000 Each Net Amount = \$635.60 Tax Amount = \$0.00 Total = \$635.60  
001-4-4010-2321 Other / Mowing \$184.32  
501-7-7220-2325 Other / Other Contractual Service \$270.07  
501-7-7410-2325 Other / Other Contractual Service \$106.40  
501-7-7310-2325 Other / Other Contractual Service \$74.81

Invoice# 083312 for Purchase Order# 004876 \$399.94  
Effective Date: 07/23/2012  
Invoice Type: Regular  
Vendor Invoice# 8882  
2nd year for contract mowing for landscape area #1 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@ \$399.9400 Each Net Amount = \$399.94 Tax Amount = \$0.00 Total = \$399.94  
001-4-4010-2321 Other / Mowing \$115.98  
501-7-7220-2325 Other / Other Contractual Service \$169.94  
501-7-7410-2325 Other / Other Contractual Service \$66.95  
501-7-7310-2325 Other / Other Contractual Service \$47.07

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 083308 for Purchase Order# 004877 \$545.27  
 Effective Date: 07/23/2012  
 Invoice Type: Regular  
 Vendor Invoice# 8880  
 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@  
 \$545.2700 Each Net Amount = \$545.27 Tax Amount = \$0.00 Total = \$545.27  
 001-4-4010-2321 Other / Mowing \$193.75  
 001-2-2200-2135 Service Contracts / Other Service Contracts \$92.58  
 501-7-7310-2325 Other / Other Contractual Service \$207.75  
 001-2-2110-2367 Other / PSI Building Operation \$51.19

Invoice# 083310 for Purchase Order# 004877 \$279.01  
 Effective Date: 07/23/2012  
 Invoice Type: Regular  
 Vendor Invoice# 8883  
 2nd year for contract mowing for landscape area #2 as specified in Bid #B1107 approved by city commission 3/8/11. 1.00@  
 \$279.0100 Each Net Amount = \$279.01 Tax Amount = \$0.00 Total = \$279.01  
 001-4-4010-2321 Other / Mowing \$99.15  
 001-2-2200-2135 Service Contracts / Other Service Contracts \$47.37  
 501-7-7310-2325 Other / Other Contractual Service \$106.30  
 001-2-2110-2367 Other / PSI Building Operation \$26.19

Showpro Audio LLC	7000	\$400.00
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Invoice# 083188 \$200.00  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 30346  
 DJ Services at Pool Even 7-13-12 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  
 211-4-4180-2325 Other / Other Contractual Service \$200.00

Invoice# 083189 \$200.00  
 Effective Date: 07/19/2012  
 Invoice Type: Regular  
 Vendor Invoice# 30343  
 DJ Services at Pool Even 6/29/12 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00  
 211-4-4180-2325 Other / Other Contractual Service \$200.00

SIMPSON KELSEY	11000 3664	\$7.97
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Invoice# 083046 \$7.97  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000188030  
 UB CR REFUND-FINALS 000409642 1.00@ \$7.9700 Each Net Amount = \$7.97 Tax Amount = \$0.00 Total = \$7.97  
 501-0-0000-0311 Suspense \$7.97

SKILLMAN MATT	11000 3687	\$2.66
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Invoice# 083075 \$2.66  
 Effective Date: 07/17/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000133250  
 UB CR REFUND-FINALS 000415850 1.00@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66  
 501-0-0000-0311 Suspense \$2.66

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Smart Building Service LLC	12320	\$2,985.18

Invoice# 082790 for Purchase Order# 004780 \$1,007.93

Effective Date: 07/16/2012

Invoice Type: Regular

Vendor Invoice# 6790

July 2012 (2nd year option) of transit shelter cleaning and trash removal services approved by CC 12/21/2010. 1.00@ \$1007.9300

Each Net Amount = \$1,007.93 Tax Amount = \$0.00 Total = \$1,007.93

611-1-1014-2537 R & M / Shelter Repair & Maint \$1,007.93

Invoice# 083112 for Purchase Order# 004834 \$731.25

Effective Date: 07/19/2012

Invoice Type: Regular

Vendor Invoice# 6788

Downtown cleanup as specified in Bid #B08090 approved 12/30/08 for 2010-2012. 1.00@ \$731.2500 Each Net Amount = \$731.25

Tax Amount = \$0.00 Total = \$731.25

503-4-2340-2325 Other / Other Contractual Service \$731.25

Invoice# 083103 for Purchase Order# 004884 \$1,246.00

Effective Date: 07/19/2012

Invoice Type: Regular

Vendor Invoice# 6789

Nightly Inspection and locking of park facilities as specified in bid dated 1/20/11 - revised to include Lyons Park 5/26/11. 1.00@

\$1246.0000 Each Net Amount = \$1,246.00 Tax Amount = \$0.00 Total = \$1,246.00

001-4-4010-2325 Other / Other Contractual Service \$95.02

001-4-4060-2325 Other / Other Contractual Service \$575.49

001-4-4050-2325 Other / Other Contractual Service \$575.49

SMIRNOV ILYA	11000 3638	\$1.30
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Invoice# 083020 \$1.30

Effective Date: 07/16/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000095680

UB CR REFUND-FINALS 000411202 1.00@ \$1.3000 Each Net Amount = \$1.30 Tax Amount = \$0.00 Total = \$1.30

501-0-0000-0311 Suspense \$1.30

SMITH IMOGENE L	11000 3605	\$32.15
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Invoice# 082987 \$32.15

Effective Date: 07/16/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000022160

UB CR REFUND-FINALS 000408564 1.00@ \$32.1500 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15

501-0-0000-0311 Suspense \$32.15

SNOW CINDY L	11000 3669	\$24.23
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Invoice# 083057 \$24.23

Effective Date: 07/17/2012

Invoice Type: Billing Refunds

Vendor Invoice# 000149260

UB CR REFUND-FINALS 000406582 1.00@ \$24.2300 Each Net Amount = \$24.23 Tax Amount = \$0.00 Total = \$24.23

501-0-0000-0311 Suspense \$24.23

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SPC Construction Inc Who Skates	25478	\$36,700.00
Invoice# 083081 for Purchase Order# 005312 \$12,500.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 619 Repairs and improvements to the Centennial Skate Park as specified in Bid #R1207 approved by City Commission 3-27-12 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 400-4-4800-2325 PR1119 Other / Other Contractual Service \$12,500.00		
Invoice# 083080 for Purchase Order# 005441 \$24,200.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 620 Skatepark Improvements at Deerfield Park as specified in bid approved by City Commission 4/17/12. 1.00@ \$24200.0000 Each Net Amount = \$24,200.00 Tax Amount = \$0.00 Total = \$24,200.00 400-4-4800-2325 PR1118 Other / Other Contractual Service \$24,200.00		
Steve Brady	13000 596	\$75.00
Invoice# 083178 \$75.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 841023-BRAD Refund-Waterpark Lifeguard 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-0-0000-3450 Aquatic Center/Indoor Aquatic Center \$75.00		
Stevens & Brand LLP	10458	\$1,928.50
Invoice# 081611 \$1,928.50 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 130655 6/11/12 - 6/29/12 City Prosecuting Work 1.00@ \$1928.5000 Each Net Amount = \$1,928.50 Tax Amount = \$0.00 Total = \$1,928.50 001-1-1080-2142 Professional Services / Legal \$1,928.50		
Stoneriver Pharmacy Solutions	14841	\$44.76
Invoice# 083249 \$44.76 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 37299339 Risk Mgmt 1.00@ \$44.7600 Each Net Amount = \$44.76 Tax Amount = \$0.00 Total = \$44.76 219-1-1054-2621 2UT047 Workers Compensation / Medical Expenses \$44.76		
Sunflower Paving Inc	4223	\$42,189.48

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082961 for Purchase Order# 005476 \$42,189.48 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# PW1209-02F PW1209 - 2012 Overlay Program Phase 1 CC Approval 4-24-12 1.00@ \$42189.4800 Each Net Amount = \$42,189.48 Tax Amount = \$0.00 Total = \$42,189.48 202-3-3001-6041 PW1209 Construction \$42,189.48		
Superior Electric Company	766	\$200.69
Invoice# 083115 for Purchase Order# 005602 \$200.69 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 23973 Blanket PO for labor on equipment repairs. All parts provided by the city. Good and/or services provided shall not exceed the amount of the purchase order unless authorized by the city. Good through November 2012. 1.00@ \$200.6900 Each Net Amount = \$200.69 Tax Amount = \$0.00 Total = \$200.69 501-7-7310-2531 R & M / Machinery & Equipment \$200.69		
Superior Signals Inc	4154	\$42.53
Invoice# 082794 for Purchase Order# 004842 \$42.53 Effective Date: 07/16/2012 Invoice Type: Regular Vendor Invoice# 305921 Parts for the repair and maintenance for the fleet. Blanket PO through June 2012. 1.00@ \$42.5300 Each Net Amount = \$42.53 Tax Amount = \$0.00 Total = \$42.53 504-3-3210-4721 Cost of Sales / Parts \$42.53		
Surgicenter of Kansas City	25430	\$5,983.46
Invoice# 083251 \$5,983.46 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# GARC12192011 Risk Mgmt 1.00@ \$5983.4600 Each Net Amount = \$5,983.46 Tax Amount = \$0.00 Total = \$5,983.46 219-1-1054-2621 8PR052 Workers Compensation / Medical Expenses \$5,983.46		
Swarts , Margene K	3362	\$35.30
Invoice# 083217 \$35.30 Effective Date: 07/20/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# DS071812SM-REIM Travel reimbursement for KSHC Meeting in Topeka, KS 7/18/12 1.00@ \$35.3000 Each Net Amount = \$35.30 Tax Amount = \$0.00 Total = \$35.30 631-6-6411-2030 Educational / Conferences & Seminars \$35.30		
Sysco Food Services of KC , Inc	9053	\$541.73

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082537 for Purchase Order# 005734 \$541.73 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 207113032 Food and snack bar items for Eagle Bend 1.00@ \$430.9200 Each Net Amount = \$430.92 Tax Amount = \$0.00 Total = \$430.92 506-4-4910-4701 Cost Of Sales / Food \$430.92 Non-inventory items for the snack bar at eagle bend 1.00@ \$110.8100 Each Net Amount = \$110.81 Tax Amount = \$0.00 Total = \$110.81 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$110.81		
Tactical Weapons USA	25443	\$50,931.00
Invoice# 082812 for Purchase Order# 005139 \$50,931.00 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# IH228 Colt Rifles per Sealed Bid Award Approved by City Commission on 07/14/12: Colt Model 6920 1.00@ \$876.6000 Each Net Amount = \$876.60 Tax Amount = \$0.00 Total = \$876.60 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$876.60 Colt Rifles per Sealed Bid Award Approved by City Commission on 07/14/12: Colt Model 6940 44.00@ \$1137.6000 Each Net Amount = \$50,054.40 Tax Amount = \$0.00 Total = \$50,054.40 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$50,054.40		
TALBI SARAH	11000 3634	\$27.99
Invoice# 083016 \$27.99 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096870 UB CR REFUND-FINALS 000410236 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 501-0-0000-0311 Suspense \$27.99		
TASSET SHELBY	11000 3594	\$67.38
Invoice# 082976 \$67.38 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000189835 UB CR REFUND-FINALS 000323222 1.00@ \$67.3800 Each Net Amount = \$67.38 Tax Amount = \$0.00 Total = \$67.38 501-0-0000-0311 Suspense \$67.38		
Terry Olson	12001 1371	\$62.50
Invoice# 082937 \$62.50 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2011PK6418 parking ticket overpayment 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-0-0000-3500 Municipal Court \$62.50		
TFMComm, Inc.	779	\$4,323.76
Invoice# 082501 for Purchase Order# 005038 \$102.08 Effective Date: 07/12/2012		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 156965		
Trunking fees for 4 handheld radios and base station for public transit service provider. 1.00@ \$102.0800 Each Net Amount = \$102.08 Tax Amount = \$0.00 Total = \$102.08		
611-1-1014-2325 Other / Other Contractual Service \$102.08		
Invoice# 081489 for Purchase Order# 005724 \$801.25 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 156935		
Radio Maintenance Contract for 2012 1.00@ \$801.2500 Each Net Amount = \$801.25 Tax Amount = \$0.00 Total = \$801.25		
001-2-2200-2534 R & M / Radio Maintenance \$801.25		
Invoice# 082826 for Purchase Order# 005911 \$960.15 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 156962		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15		
001-2-2110-2534 R & M / Radio Maintenance \$8.28		
001-2-2120-2534 R & M / Radio Maintenance \$525.60		
001-2-2130-2534 R & M / Radio Maintenance \$173.82		
001-2-2141-2534 R & M / Radio Maintenance \$78.63		
001-2-2142-2534 R & M / Radio Maintenance \$24.83		
001-2-2143-2534 R & M / Radio Maintenance \$24.83		
001-2-2144-2534 R & M / Radio Maintenance \$24.83		
001-2-2150-2534 R & M / Radio Maintenance \$8.28		
001-2-2160-2534 R & M / Radio Maintenance \$57.94		
503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 082827 for Purchase Order# 005911 \$1,021.02 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 156963		
Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02		
001-2-2110-2534 R & M / Radio Maintenance \$8.80		
001-2-2120-2534 R & M / Radio Maintenance \$558.91		
001-2-2130-2534 R & M / Radio Maintenance \$184.84		
001-2-2141-2534 R & M / Radio Maintenance \$83.62		
001-2-2142-2534 R & M / Radio Maintenance \$26.41		
001-2-2143-2534 R & M / Radio Maintenance \$26.41		
001-2-2144-2534 R & M / Radio Maintenance \$26.41		
001-2-2150-2534 R & M / Radio Maintenance \$8.80		
001-2-2160-2534 R & M / Radio Maintenance \$61.61		
503-2-2320-2534 R & M / Radio Maintenance \$35.21		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082829 for Purchase Order# 005911 \$875.16 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 156964 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$479.09 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 001-2-2160-2534 R & M / Radio Maintenance \$52.81 503-2-2320-2534 R & M / Radio Maintenance \$30.18		
Invoice# 082906 \$175.75 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 157128 Install radio in new paratransit vehicle #759. 1.00@ \$175.7500 Each Net Amount = \$175.75 Tax Amount = \$0.00 Total = \$175.75 611-1-1014-2534 R & M / Radio Maintenance \$175.75		
Invoice# 082912 \$175.75 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 157127 Install radio in new paratransit vehicle #758 1.00@ \$175.7500 Each Net Amount = \$175.75 Tax Amount = \$0.00 Total = \$175.75 611-1-1014-2534 R & M / Radio Maintenance \$175.75		
Invoice# 082952 for Purchase Order# 004908 \$53.60 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 157116 Emergency Equipment Repair/Installation Services 1.00@ \$53.6000 Each Net Amount = \$53.60 Tax Amount = \$0.00 Total = \$53.60 001-2-2120-2531 R & M / Machinery & Equipment \$53.60		
Invoice# 082953 \$33.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 157113 Breaker for Light Bar 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2160-4209 Operating Supplies / Other Operating Supplies \$33.00		
Invoice# 082954 \$33.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 157111 Breaker for Lightbar 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$33.00		
Invoice# 083161 \$93.00 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 157130 radio repairs on Medic 4 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$93.00		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
The Connection	12001 1360	\$275.00
Invoice# 082905 \$275.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000791MC restitution from Colter Loshbaugh 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 705-0-0000-2016 State Fees Payable - Restitution \$275.00		
Tire Town, Inc	4201	\$339.75
Invoice# 083177 \$339.75 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# 123989 tire disposal fee 1.00@ \$339.7500 Each Net Amount = \$339.75 Tax Amount = \$0.00 Total = \$339.75 502-3-3530-2373 Other / Tire Disposal Fees \$339.75		
TOBING IRENE R	11000 3619	\$26.50
Invoice# 083001 \$26.50 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096070 UB CR REFUND-FINALS 000391564 1.00@ \$26.5000 Each Net Amount = \$26.50 Tax Amount = \$0.00 Total = \$26.50 501-0-0000-0311 Suspense \$26.50		
Truck Parts & Equipment Inc	1954	\$1,457.50
Invoice# 081719 for Purchase Order# 005888 \$1,457.50 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 316795 Transmission repair parts for Unit 329. Gears, bearings, synchro's, seals and other hardware. 1.00@ \$1457.5000 Each Net Amount = \$1,457.50 Tax Amount = \$0.00 Total = \$1,457.50 504-3-3210-4721 Cost of Sales / Parts \$1,457.50		
Turf Masters	5762	\$1,524.00
Invoice# 082647 for Purchase Order# 005818 \$1,524.00 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 19254 Lawn sprinkler system rebuild around new pump station at Oliver Bldg. Funded from 2009 Build America Bonds. 1.00@ \$1524.0000 Each Net Amount = \$1,524.00 Tax Amount = \$0.00 Total = \$1,524.00 501-7-7920-6041 UT0919 Construction \$1,524.00		
TUSHAUS KYLE	11000 3607	\$17.95

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082989 \$17.95 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000000220 UB CR REFUND-FINALS 000401838 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 501-0-0000-0311 Suspense \$17.95		
United Parcel Service	1244	\$80.00
Invoice# 083320 \$80.00 Effective Date: 07/23/2012 Invoice Type: Regular Vendor Invoice# 0000696939292 Service charges 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-1-1065-2324 Other / Freight \$80.00		
University of Kansas Parking & Tran	11901	\$59,769.51
Invoice# 082506 for Purchase Order# 004774 \$12,539.12 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 23223693 Monthly transit facility lease for 2012 as approved by CC 11/09/2010. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 210-1-1014-2327 Other / Leases \$10,457.92 52.2% of June monthly utility costs at transit facility as approved by CC 11/09/2010. 1.00@ \$2081.2000 Each Net Amount = \$2,081.20 Tax Amount = \$0.00 Total = \$2,081.20 210-1-1014-2327 Other / Leases \$2,081.20		
Invoice# 082504 for Purchase Order# 004775 \$47,230.39 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# 23223694 June Unleaded fuel charges for Transit fleet. 1.00@ \$27806.8700 Each Net Amount = \$27,806.87 Tax Amount = \$0.00 Total = \$27,806.87 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$27,806.87 June Diesel fuel charges for Transit fleet. 1.00@ \$19423.5200 Each Net Amount = \$19,423.52 Tax Amount = \$0.00 Total = \$19,423.52 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$19,423.52		
USA Mobility Wireless Inc	14163	\$1,489.18
Invoice# 082832 for Purchase Order# 005599 \$1,489.18 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 03138500-0612 Pager Service Pager Inv. # V0313850G 1.00@ \$1489.1800 Each Net Amount = \$1,489.18 Tax Amount = \$0.00 Total = \$1,489.18 001-2-2110-2420 Communications / Telephone \$29.01 001-2-2120-2420 Communications / Telephone \$879.97 001-2-2130-2420 Communications / Telephone \$241.75 001-2-2141-2420 Communications / Telephone \$116.04 001-2-2142-2420 Communications / Telephone \$48.35 001-2-2143-2420 Communications / Telephone \$29.01 001-2-2144-2420 Communications / Telephone \$38.68 001-2-2150-2420 Communications / Telephone \$38.68 001-2-2160-2420 Communications / Telephone \$67.69		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
VALERIO JOSE J	11000 3621	\$49.64

Invoice# 083003 \$49.64  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000095655  
 UB CR REFUND-FINALS 000394018 1.00@ \$49.6400 Each Net Amount = \$49.64 Tax Amount = \$0.00 Total = \$49.64  
 501-0-0000-0311 Suspense \$49.64

Vanderbilt's #10	3526	\$547.97
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Invoice# 082714 for Purchase Order# 004718 \$128.00  
 Effective Date: 07/13/2012  
 Invoice Type: Regular  
 Vendor Invoice# 94022  
 Blanket PO for safety shoes through June 2012 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00  
 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$128.00

Invoice# 081546 for Purchase Order# 005572 \$139.99  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 93837  
 GREG LEROW BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99

Invoice# 081579 for Purchase Order# 005572 \$150.00  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 93772  
 DAVID MASEM BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 081580 for Purchase Order# 005572 \$129.98  
 Effective Date: 07/09/2012  
 Invoice Type: Regular  
 Vendor Invoice# 93871  
 KEN TIBBITS BLANKET PO FOR CREWS' SAFETY BOOTS/SHOES 1.00@ \$129.9800 Each Net Amount = \$129.98 Tax Amount = \$0.00 Total = \$129.98  
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.98

VARELA ANDREA	11000 3667	\$18.08
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Invoice# 083055 \$18.08  
 Effective Date: 07/17/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000005650  
 UB CR REFUND-FINALS 000394972 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08  
 501-0-0000-0311 Suspense \$18.08

VAUGHN JAIMIE L	11000 3596	\$25.07
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Invoice# 082978 \$25.07

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000035335  
 UB CR REFUND-FINALS 000417976 1.00@ \$25.0700 Each Net Amount = \$25.07 Tax Amount = \$0.00 Total = \$25.07  
 501-0-0000-0311 Suspense \$25.07

VEALEY CARA	11000 3681	\$59.31
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Invoice# 083069 \$59.31  
 Effective Date: 07/17/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000063505  
 UB CR REFUND-FINALS 000389862 1.00@ \$59.3100 Each Net Amount = \$59.31 Tax Amount = \$0.00 Total = \$59.31  
 501-0-0000-0311 Suspense \$59.31

VENUKADASULA PHANINDRA	11000 3614	\$31.27
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Invoice# 082996 \$31.27  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000096760  
 UB CR REFUND-FINALS 000376700 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27  
 501-0-0000-0311 Suspense \$31.27

VERDI HEATHER	11000 3663	\$139.18
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Invoice# 083045 \$139.18  
 Effective Date: 07/16/2012  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 000164080  
 UB CR REFUND-FINALS 000402460 1.00@ \$139.1800 Each Net Amount = \$139.18 Tax Amount = \$0.00 Total = \$139.18  
 501-0-0000-0311 Suspense \$139.18

Vermeer Sales & Service Inc	994	\$1,785.05
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Invoice# 082795 for Purchase Order# 005817 \$1,785.05  
 Effective Date: 07/16/2012  
 Invoice Type: Regular  
 Vendor Invoice# 01071762  
 Conveyor motor, shaft, and hardware for Unit 5201/tub grinder. Vermeer Great Plains is a franchised company. There are many of them owned by the same company. CMG will pick up versus having it delivered thus saving the city monies. 1.00@ \$1785.0500 Each  
 Net Amount = \$1,785.05 Tax Amount = \$0.00 Total = \$1,785.05  
 504-3-3210-4721 Cost of Sales / Parts \$1,785.05

Vernon's Lawnmowing	10772	\$1,556.25
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Invoice# 081333 for Purchase Order# 005506 \$1,556.25  
 Effective Date: 07/03/2012  
 Invoice Type: Regular  
 Vendor Invoice# 644967  
 Contract mowing for properties in violation. 1.00@ \$1556.2500 Each Net Amount = \$1,556.25 Tax Amount = \$0.00 Total = \$1,556.25  
 001-1-1032-2356 Other / Weed Abatement \$1,556.25

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
VOSS PATRICIA  Invoice# 083058 \$7.35 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000011270 UB CR REFUND-FINALS 000312282 1.00@ \$7.3500 Each Net Amount = \$7.35 Tax Amount = \$0.00 Total = \$7.35 501-0-0000-0311 Suspense \$7.35	11000 3670	\$7.35
Wakarusa Watershed Joint District No 35  Invoice# 082921 for Purchase Order# 004572 \$25,000.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# CI071812CT City participation in rehabilitation of the Yankee Tank Dam pursuant to an agreement with KDOT, Wakarusa Watershed Joint District No. 35, Alvamar, Inc., Douglas County, and the City of Lawrence in the amount of \$75,000; approved by the CC on 12/14/10 1.00@ \$25000.0000 Each Net Amount = \$25,000.00 Tax Amount = \$0.00 Total = \$25,000.00 505-9-3910-2325 Other / Other Contractual Service \$25,000.00	25377	\$25,000.00
Walker Parking Consultants  Invoice# 083257 for Purchase Order# 005522 \$5,874.51 Effective Date: 07/20/2012 Invoice Type: Regular Vendor Invoice# 23734900002 Supplying Engineering, inspections, and construction contract documents for both parking garages per City Commission 05.01.12 1.00@ \$5874.5100 Each Net Amount = \$5,874.51 Tax Amount = \$0.00 Total = \$5,874.51 400-3-3000-6034 PW1130 General Improvement \$5,874.51	2349	\$5,874.51
Walker Uniforms  Invoice# 081408 \$11.94 Effective Date: 07/05/2012 Invoice Type: Regular Vendor Invoice# 1554138 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94  Invoice# 081686 \$11.94 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 1557062 floor mat rental 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 001-3-3020-2326 Other / Cleaning & Laundry \$11.94	4428	\$23.88
WANG WENYU  Invoice# 083040 \$59.47 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000117655 UB CR REFUND-FINALS 000402764 1.00@ \$59.4700 Each Net Amount = \$59.47 Tax Amount = \$0.00 Total = \$59.47 501-0-0000-0311 Suspense \$59.47	11000 3658	\$59.47

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

Due Date = 07/24/2012

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Water Products, Inc	6863	\$5,943.72
Invoice# 082875 for Purchase Order# 005575 \$50.96 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923958IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$50.9600 Each Net Amount = \$50.96 Tax Amount = \$0.00 Total = \$50.96 501-0-0000-0601 Water Plant \$50.96		
Invoice# 082876 for Purchase Order# 005575 \$263.50 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923959IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$263.5000 Each Net Amount = \$263.50 Tax Amount = \$0.00 Total = \$263.50 501-0-0000-0601 Water Plant \$263.50		
Invoice# 082877 for Purchase Order# 005688 \$283.50 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923960IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$283.5000 Each Net Amount = \$283.50 Tax Amount = \$0.00 Total = \$283.50 501-0-0000-0601 Water Plant \$283.50		
Invoice# 082878 for Purchase Order# 005688 \$477.49 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923961IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$477.4900 Each Net Amount = \$477.49 Tax Amount = \$0.00 Total = \$477.49 501-0-0000-0601 Water Plant \$477.49		
Invoice# 082879 for Purchase Order# 005854 \$898.40 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923962IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$898.4000 Each Net Amount = \$898.40 Tax Amount = \$0.00 Total = \$898.40 501-0-0000-0601 Water Plant \$898.40		
Invoice# 082880 for Purchase Order# 005854 \$487.24 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923963IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$487.2400 Each Net Amount = \$487.24 Tax Amount = \$0.00 Total = \$487.24 501-0-0000-0601 Water Plant \$487.24		
Invoice# 082881 for Purchase Order# 005854 \$924.96		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
 Due Date = 07/24/2012  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923965IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$924.9600 Each Net Amount = \$924.96 Tax Amount = \$0.00 Total = \$924.96 501-0-0000-0601 Water Plant \$924.96		
Invoice# 082882 for Purchase Order# 005854 \$924.96 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923966IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$924.9600 Each Net Amount = \$924.96 Tax Amount = \$0.00 Total = \$924.96 501-0-0000-0601 Water Plant \$924.96		
Invoice# 082884 for Purchase Order# 005854 \$924.96 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923967IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$924.9600 Each Net Amount = \$924.96 Tax Amount = \$0.00 Total = \$924.96 501-0-0000-0601 Water Plant \$924.96		
Invoice# 082885 for Purchase Order# 005854 \$707.75 Effective Date: 07/17/2012 Invoice Type: Regular Vendor Invoice# 0923957IN Blanket PO for Water / Sewer Equipment good through October, 2012. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$707.7500 Each Net Amount = \$707.75 Tax Amount = \$0.00 Total = \$707.75 501-0-0000-0601 Water Plant \$707.75		
Watson , Brian C	25460	\$53.37
Invoice# 083348 \$53.37 Effective Date: 07/24/2012 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI072312DC-REIM Travel Reimbursement 07/11/12-07/13/12 Black Hawk, CO-Innoprise Conference 1.00@ \$53.3700 Each Net Amount = \$53.37 Tax Amount = \$0.00 Total = \$53.37 001-1-1060-2022 Travel / Other Transportation \$53.37		
West Payment Center	8530	\$842.91
Invoice# 081608 \$842.91 Effective Date: 07/09/2012 Invoice Type: Regular Vendor Invoice# 825212698 West Information Charges 6/1/12 - 6/30/12 1.00@ \$842.9100 Each Net Amount = \$842.91 Tax Amount = \$0.00 Total = \$842.91 001-1-1080-4044 Supplies / Books \$842.91		
Western Extralite Company	1016	\$570.73

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 082661 for Purchase Order# 005619 \$280.48 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# S4512855001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$280.4800 Each Net Amount = \$280.48 Tax Amount = \$0.00 Total = \$280.48 001-4-4030-4012 Supplies / Electrical Supplies \$280.48		
Invoice# 082662 for Purchase Order# 005619 \$33.10 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# S4514093001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$33.1000 Each Net Amount = \$33.10 Tax Amount = \$0.00 Total = \$33.10 001-4-4030-4012 Supplies / Electrical Supplies \$33.10		
Invoice# 082663 for Purchase Order# 005619 \$23.99 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# S4514118001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-4-4030-4012 Supplies / Electrical Supplies \$23.99		
Invoice# 082664 for Purchase Order# 005619 \$19.78 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# S4513960001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$19.7800 Each Net Amount = \$19.78 Tax Amount = \$0.00 Total = \$19.78 001-4-4030-4012 Supplies / Electrical Supplies \$19.78		
Invoice# 082665 for Purchase Order# 005619 \$160.80 Effective Date: 07/12/2012 Invoice Type: Regular Vendor Invoice# S4517639001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$160.8000 Each Net Amount = \$160.80 Tax Amount = \$0.00 Total = \$160.80 001-4-4030-4012 Supplies / Electrical Supplies \$160.80		
Invoice# 083093 for Purchase Order# 005619 \$52.58 Effective Date: 07/19/2012 Invoice Type: Regular Vendor Invoice# S4519450001 Parks and Recreation-Blanket PO for Misc Electrical Supplies. 1.00@ \$52.5800 Each Net Amount = \$52.58 Tax Amount = \$0.00 Total = \$52.58 001-4-4030-4012 Supplies / Electrical Supplies \$52.58		
Westland Construction Inc	25505	\$84,018.89
Invoice# 082756 for Purchase Order# 005534 \$84,018.89 Effective Date: 07/13/2012 Invoice Type: Regular Vendor Invoice# UT1104DS-01 Wimbledon Drive Watermain Rehabilitation project UT1104DS approved by City Commission on 5/1/12. 1.00@ \$84018.8900 Each Net Amount = \$84,018.89 Tax Amount = \$0.00 Total = \$84,018.89 501-7-7910-6041 UT1104 Construction \$84,018.89		

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

Status = POSTED  
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Vendor Name	Vendor#	Total
WHITLEY KENNA M	11000 3668	\$39.43
Invoice# 083056 \$39.43 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000108040 UB CR REFUND-FINALS 000409804 1.00@ \$39.4300 Each Net Amount = \$39.43 Tax Amount = \$0.00 Total = \$39.43 501-0-0000-0311 Suspense \$39.43		
WIEDEMAN LAURA	11000 3657	\$69.30
Invoice# 083039 \$69.30 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000101165 UB CR REFUND-FINALS 000411238 1.00@ \$69.3000 Each Net Amount = \$69.30 Tax Amount = \$0.00 Total = \$69.30 501-0-0000-0311 Suspense \$69.30		
William Dodson	12001 1365	\$200.00
Invoice# 082930 \$200.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012TF0000453MF bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
Wingfoot Commercial Tire Systems	11488	\$332.67
Invoice# 081723 for Purchase Order# 005742 \$332.67 Effective Date: 07/11/2012 Invoice Type: Regular Vendor Invoice# 1231042347 Tires, all sizes purchased at State Contract prices. Blanket PO through December 2012. 1.00@ \$332.6700 Each Net Amount = \$332.67 Tax Amount = \$0.00 Total = \$332.67 504-3-3210-4721 Cost of Sales / Parts \$332.67		
WOODS KELLY L	11000 3674	\$89.43
Invoice# 083062 \$89.43 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000025770 UB CR REFUND-FINALS 000388860 1.00@ \$89.4300 Each Net Amount = \$89.43 Tax Amount = \$0.00 Total = \$89.43 501-0-0000-0311 Suspense \$89.43		
WORKMAN BRIAN T	11000 3602	\$20.37

# City of Lawrence

Open Item Listing (Date: 07/24/2012)

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Vendor Name	Vendor#	Total
Invoice# 082984 \$20.37 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000016390 UB CR REFUND-FINALS 000411156 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 501-0-0000-0311 Suspense \$20.37		
YAKEFU MAYILA	11000 3610	\$40.44
Invoice# 082992 \$40.44 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000095850 UB CR REFUND-FINALS 000342832 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 501-0-0000-0311 Suspense \$40.44		
Yingqi Guan	12001 1370	\$125.00
Invoice# 082936 \$125.00 Effective Date: 07/18/2012 Invoice Type: Regular Vendor Invoice# 2012CR0000898MC restitution from Laura Morgan 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 705-0-0000-2016 State Fees Payable - Restitution \$125.00		
YOUNGER JEROME G	11000 3608	\$52.25
Invoice# 082990 \$52.25 Effective Date: 07/16/2012 Invoice Type: Billing Refunds Vendor Invoice# 000096410 UB CR REFUND-FINALS 000321340 1.00@ \$52.2500 Each Net Amount = \$52.25 Tax Amount = \$0.00 Total = \$52.25 501-0-0000-0311 Suspense \$52.25		
ZAMKA ZEYAD	11000 3684	\$69.10
Invoice# 083072 \$69.10 Effective Date: 07/17/2012 Invoice Type: Billing Refunds Vendor Invoice# 000205725 UB CR REFUND-FINALS 000410650 1.00@ \$69.1000 Each Net Amount = \$69.10 Tax Amount = \$0.00 Total = \$69.10 501-0-0000-0311 Suspense \$69.10		

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\$2,084,538.12
+ \$517.80
<u>\$2,085,055.92</u>

**\*note\* \$517.80 is added back into the totals because the credit of \$517.80 was run on the 7/10/12 claim. The credit is for Reimbursed Medical. There is a problem with getting this credit posted, therefore it is still appearing on the claim run.**